

LEGAL3A

GRAPHIC TECHNOLOGY SERVICES INC.
CASE NO. 16-31740-SLM
SCHEDULES AND REPORTS INCLUDED
SEPTEMBER 30.2017

SMALL BUSINESS MONTHLY OPERATING REPORT/6 PAGES
EXHIBIT A-TAXES
EXHIBIT C-EXPENSES
EXHIBIT D-UNPAID BILLS
SCHEDULE OF OPERATIONS-INCOME.BALANCE SHEET.ASSETS.AND OWNERS EQUITY
SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID
SECURED LOANS SCHEDULE
CASH FLOW PROJECTIONS FOR 12 MONTHS
BANK STATEMENT AS OF 09/30/17-TD BANK
TRIAL BALANCE/ACCOUNTS RECEIVABLES AS OF 09/30/17

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

GRAPHIC TECHNOLOGY SERVICES, INC.

In re Al Hambre Estates, LLC

Debtor

Case No. 16-31740
13-10311

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: SEPTEMBER 2017

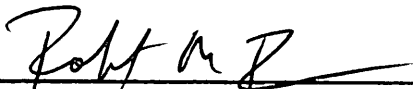
Date filed: 11-14-16

Line of Business: COPIER, PRINTER SERVICES, REPAIR

NAISC Code: 581519

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

ROBERT M. RYAN

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

| | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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B 25C (Official Form 25C) (1208)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

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TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

SEE ATTACHED

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 38,932-

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 1,5486-

Cash on Hand at End of Month

\$ 22,090-

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

\$ 16,616-

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ SEE ATTACHED

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 38,932-

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 36,546-

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 2,386-

B 25C (Official Form 25C) (12/03)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ SEE ATTACHED

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ SEE ATTACHED

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

7

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

3

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ —

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ —

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ —

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ —

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

| | Projected | Actual | Difference |
|-------------|---------------|--------------------|---------------------|
| INCOME | \$ <u>SEE</u> | \$ <u>ATTACHED</u> | \$ <u>SCHEDULES</u> |
| EXPENSES | \$ _____ | \$ _____ | \$ _____ |
| CASH PROFIT | \$ _____ | \$ _____ | \$ _____ |

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 46,000-

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 46,903-

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ (903-)

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

SEE ATTACHED SCHEDULES

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: GRAPHIC TECHNOLOGY SERVICES, INC. Bank: T.D. BANK

Bankruptcy Number: 16-31740-SLM Account Number: 4835335629

Date of Confirmation: 11/14/16 Account Type: CHECKING

Reporting Period (month/year): SEPT. 2017

Beginning Cash Balance: \$ 18,492-

All receipts received by the debtor:

Cash Sales: —

Collection of Accounts Receivable: \$ 38,932-

Proceeds from Litigation (settlement or otherwise): —

Sale of Debtor's Assets: —

Capital Infusion pursuant to the Plan: —

Total of cash received: \$ 38,932-

Total of cash available:

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 35,329-

Disbursements made pursuant to the administrative claims of bankruptcy professionals: —

All other disbursements made in the ordinary course: —

Total Disbursements: \$ 35,329-

Ending Cash Balance: \$ 2,090-

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 10-17-17
Name/Title: John M. Jones President

Debtor: GRAPHIC TECHNOLOGY SERVICES, INC.

Case Number: 16-31740-SLM

| | Month | Month |
|---|-------|-------|
| ASSETS | | |
| Cash (Unrestricted) <i>SEE ATTACHED SCHEDULES</i> | | |
| Cash (Restricted) | | |
| Accounts Receivable (Net) | | |
| Inventory | | |
| Notes Receivable | | |
| Prepaid Expenses | | |
| Other (Attach List) | | |
| Total Current Assets | | |
| Property, Plant & Equipment | | |
| Real Property & Improvements | | |
| Machinery & Equipment | | |
| Furniture, fixtures & Office Equipment | | |
| Vehicles | | |
| Leasehold Improvements | | |
| Less: Accumulated Depreciation/Depletion | | |
| Total Property, Plant & Equipment | | |
| Due from Affiliates & Insiders | | |
| Other (Attach List) | | |
| Total Assets | | |
| Liabilities Not Subject to Compromise (Postpetition Liabilities) | | |
| Accounts Payable | | |
| Taxes Payable | | |
| Notes Payable | | |
| Professional Fees | | |
| Secured Debt | | |
| Due to Affiliates & Insiders | | |
| Other (Attach List) | | |
| Total Postpetition Liabilities | | |
| Liabilities Subject to Compromise (Pre-petition Liabilities) | | |
| Secured Debt - Per Plan | | |
| Priority Debt - Per Plan | | |
| Unsecured Debt - Per Plan | | |
| Other (Attach List) - Per Plan | | |
| Total Pre-petition Liabilities | | |
| Total Liabilities | | |
| Equity | | |
| Common Stock | | |
| Retained Earnings (Deficit) | | |
| Total Equity (Deficit) | | |
| Total Liabilities & Owners' Equity | | |

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GRAPHIC TECHNOLOGY SERVICES

CASE NO: 16-31740-SLM

EXHIBIT A

| SALES TAXES | AMOUNT DUE | PURPOSE | DUE DATE |
|-------------|------------|-----------|----------|
| 09/30/17 | \$1,061.06 | SALES TAX | 10/31/17 |
| 09/30/17 | \$0.00 | NONE DUE | 10/31/17 |
| 08/31/17 | \$2,013.17 | SALES TAX | 09/20/17 |
| 05/31/17 | \$44.32 | SALES TAX | 09/20/17 |
| 07/31/17 | \$878.21 | SALES TAX | 08/20/17 |
| 07/31/17 | \$103.37 | SALES TAX | 08/20/17 |
| 06/30/17 | \$1,479.06 | SALES TAX | 07/20/17 |
| 06/30/17 | 106.63 | SALES TAX | 07/20/17 |
| 05/31/17 | \$1,538.24 | SALES TAX | 06/20/17 |
| 05/31/17 | \$0.00 | NONE DUE | 06/20/17 |
| 04/30/17 | 1417.22 | SALES TAX | 05/20/17 |
| 04/30/17 | 99.16 | SALES TAX | 05/20/17 |
| 03/31/17 | 1979.57 | SALES TAX | 04/20/17 |
| 03/31/17 | 21.33 | SALES TAX | 04/20/16 |
| 02/28/17 | 1170.76 | SALES TAX | 03/20/17 |
| 02/28/17 | 114.59 | SALES TAX | 04/20/16 |
| 01/31/17 | 2048.1 | SALES TAX | 02/20/17 |
| 01/31/17 | 37.01 | SALES TAX | 04/20/16 |
| 12/31/16 | \$1,556.51 | SALES TAX | 01/20/17 |
| 12/31/16 | \$62.68 | SALES TAX | 03/20/17 |
| 11/30/16 | \$1,435.09 | SALES TAX | 12/20/16 |
| 11/30/16 | \$4.46 | SALES TAX | 03/20/17 |
| 10/31/16 | \$1,534.37 | SALES TAX | 11/20/16 |
| 10/31/16 | \$12.24 | SALES TAX | 03/20/17 |
| 09/30/16 | \$1,503.08 | SALES TAX | 10/20/16 |
| 09/30/16 | \$0.00 | NONE DUE | 03/20/17 |
| 08/31/16 | \$1,801.25 | SALES TAX | 09/20/16 |
| 08/31/16 | \$1.46 | SALES TAX | 03/20/17 |
| 07/31/16 | \$1,626.52 | SALES TAX | 06/20/16 |
| 07/31/16 | \$20.08 | SALES TAX | 03/20/17 |
| 06/30/16 | \$2,588.63 | SALES TAX | 07/20/16 |
| 06/30/16 | \$0.00 | NONE DUE | 03/20/17 |
| 05/31/16 | \$1,761.17 | SALES TAX | 06/20/16 |
| 05/31/16 | \$36.77 | SALES TAX | 03/20/17 |
| 04/30/16 | \$1,821.67 | SALES TAX | 05/20/16 |
| 04/30/16 | \$120.63 | SALES TAX | 03/20/17 |
| 03/31/16 | \$2,849.43 | SALES TAX | 04/20/16 |
| 03/31/16 | \$26.64 | SALES TAX | 03/20/17 |

| | | |
|-------|-------------|------------|
| TOTAL | \$32,874.48 | AMOUNT DUE |
| NJ | \$32,063.11 | |
| NY | \$811.37 | |

TAXES WILL BE PAID AS SOON AS CASH FLOW PERMITS.

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CASE NO. 16-31740-SLM

EXHIBIT C

SEPTEMBER EXPENSES

| TD BANK | | | |
|-----------|-------------|----------------------------|-----------------|
| DATE PAID | AMOUNT | NAME | PURPOSE |
| 09/01/17 | \$600.00 | LISA RYAN | RENT |
| 09/01/17 | \$250.00 | LISA RYAN | PETTY CASH |
| 09/01/17 | \$7,022.17 | ADP PAYROLL | PAYROLL |
| 09/22/17 | \$39.42 | AFLAC | INSURANCE |
| 09/14/17 | \$400.00 | NJ CORP.TAX | TAXES |
| 09/06/17 | \$475.00 | MERCEDES-BENZ | AUTO EXPENSE |
| 09/08/17 | \$525.00 | GM FIN. LEASING | AUTO EXPENSE |
| 09/28/17 | \$122.46 | TULPEHOCKEN MOUNTAIN WATER | WATER |
| 09/28/17 | \$441.01 | TD BANK | AUTO EXPENSE |
| 09/26/17 | \$949.00 | PFC | VENDOR REPAIRS |
| 09/10/17 | \$4,000.00 | ICS | VENDOR REPAIRS |
| 09/15/17 | \$3,603.98 | ADP PAYROLL | INSURANCE |
| 09/29/17 | \$5,422.80 | ADP PAYROLL | PAYROLL |
| 09/13/17 | \$765.00 | CORPORATE COPIER | VENDOR REPAIRS |
| 09/26/17 | \$899.63 | CORPORATE COPIER | VENDOR REPAIRS |
| 09/07/17 | \$116.00 | SBA LOAN | LOAN |
| 09/07/17 | \$627.00 | SBA LOAN | LOAN |
| 09/30/17 | \$1,044.84 | BCBS | INSURANCE |
| 09/30/17 | \$459.32 | TRAVEL | CUSTOMER VISITS |
| 09/30/17 | \$76.86 | STAPLES/HARLAND CHECKS | SUPPLIES |
| 09/30/17 | \$26.16 | UPS STORE | POSTAGE |
| 09/30/17 | \$137.56 | DELTA DENTAL | INSURANCE |
| 09/30/17 | \$342.29 | TD BANK | FEES |
| 09/30/17 | \$59.90 | DEX MEDIA | ADVERTISING |
| VARIOUS | \$2,213.93 | COPYLITE | VENDOR REPAIRS |
| VARIOUS | \$3,057.58 | LASER PROS | VENDOR REPAIRS |
| VARIOUS | \$72.10 | LAKE ERIE | VENDOR REPAIRS |
| VARIOUS | \$197.10 | BLUE DOG | VENDOR REPAIRS |
| VARIOUS | \$336.23 | IMAGE STAR | VENDOR REPAIRS |
| VARIOUS | \$1,586.74 | IMAGING SOLUTIONS | VENDOR REPAIRS |
| VARIOUS | \$36.85 | PRECISION ROLLER | VENDOR REPAIRS |
| VARIOUS | \$537.62 | ADMIN. SERVICES | VENDOR REPAIRS |
| VARIOUS | \$102.00 | ITEM INC. | VENDOR REPAIRS |
| TOTAL | \$36,545.55 | | |

| GRAPHIC TECHNOLOGY SERVICES | | | |
|-----------------------------|--------------|---------------------------|--|
| CASE NO: 16-31740-SLM | | | |
| SCHEDULE D | | | |
| UNPAID BILLS | | | |
| INVOICE DATE | DUE DATE | ACCOUNT | ADDRESS |
| 06/10/16 | 06/01/16 | TOYOTA FINANCIAL SERVICES | PO BOX 9490 CEDAR RAPIDS IA 52409-9490 |
| 11/01/16 | 12/01/16 | INTERSTATE | 315 ROUTE 1 A 9 SOUTH JERSEY CITY NJ 07306 |
| 10/31/16 | UPON RECEIPT | TULPEHOCHEN WATER | 3 EDISON PL STE F FAIRFIELD NJ 07604-3511 |
| 10/31/16 | 12/22/16 | NAMA HEX | PO BOX 6293 CAROL STREAM IL 60197-6293 |
| 11/12/16 | VARIOUS | UPS | PO BOX 7247-0214 PHILADELPHIA PA 19170-0001 |
| VARIOUS | VARIOUS | GEM BUSINESS | 150 ATLANTIC ST. HACKENSACK NJ 07601 |
| VARIOUS | VARIOUS | CANON SOLUTIONS | 225 WEST WASHINGTON SUITE 600 CHICAGO IL 60606 |
| VARIOUS | VARIOUS | US RESOURCES | 115 BEULAH RD VIENNA A 22180 |
| VARIOUS | VARIOUS | OPEN DOORS | 12 STILES LANE PINE BROOK NJ 07055 |
| VARIOUS | VARIOUS | HSE | 8201 WOODLEY AVE VAN NUYS CA 91406 |
| VARIOUS | VARIOUS | HAN LASER | 1480 W331 TERRACE CIRCLE #1 TEANECK NJ 07766 |
| VARIOUS | VARIOUS | VECTAR | 7595 JEFFERSON DRIVE HENRY OH 44060 |
| VARIOUS | VARIOUS | TRI-STATE | 150 SULLIVAN STREET BROOKLYN NY 11231 |
| VARIOUS | VARIOUS | PFC SOLUTIONS | 2 QUARRY DRIVE UNIT C-1 WOODLAND PARK NJ 07424 |
| VARIOUS | VARIOUS | RBS | 1990 OLD CUTHBERT RD CHERRY HILL NJ 08034 |
| VARIOUS | VARIOUS | TULPEHOCHEN | 3 EDISON PL STE F FAIRFIELD NJ 07604-3511 |
| VARIOUS | VARIOUS | COMP. PRINTER REPAIR | 620 DIVISION ST ELIZABETH NJ 07201 |
| VARIOUS | VARIOUS | EAST DIGITAL | PO BOX 238 MILFORD MA 01757 |
| VARIOUS | VARIOUS | IOC | PO BOX 503550 SAN DIEGO CA 92150-3550 |
| VARIOUS | VARIOUS | ON DECK | 1218 UNION ST. BROOKLYN NY 11225 |
| VARIOUS | VARIOUS | CHARLES R. RYAN | 1400 BROADWAY NEW YORK NY 10018 |
| VARIOUS | VARIOUS | LISA A. RYAN | 5 KIRKBRIDE TERRACE TOMACO NJ 07052 |
| VARIOUS | VARIOUS | ROBERT H. RYAN | 5 KIRKBRIDE TERRACE TOMACO NJ 07052 |
| VARIOUS | VARIOUS | ROSEMARY E. RYAN | 5 KIRKBRIDE TERRACE TOMACO NJ 07052 |
| TOTAL VENDORS | | 5369.659 | |

THE PURPOSE OF THE DEBT IS TO FINANCE CURRENT OPERATIONS. PAYMENT BASED ON CASH FLOW.

GRAPHIC TECHNOLOGY SERVICES
CASE NO. 16-31740-SLM
PROFIT & LOSS
Y.T.D. SEPTEMBER 2017 %

GRAPHIC TECHNOLOGY SERVICES
CASE #. 16-31740-SLM
BALANCE SHEET
SEPTEMBER 30, 2017

| | | | | | | | |
|-----------------------------|---------------|---------|-------------|----------------|--------------------|----------------|--------|
| SALES | \$427,986.63 | | CASH | \$15,615.55 | ACCOUNTS PAYABLE | \$589,925.42 | |
| | | | EXP. ADV. | \$0.00 | M.L. LOAN PAYABLE | \$29,976.28 | |
| COST OF GOODS SOLD | \$238,731.24 | 55.78% | NOTE REC. | \$67,206.80 | CHASE LOAN PAYABLE | \$21,568.43 | |
| | | | | | S.B.A. LOAN | \$106,265.44 | |
| GROSS PROFIT | \$189,255.39 | 44.22% | PRE. & DEF. | \$34,220.54 | SALES TAX LIAB. | \$33,449.26 | |
| OTHER INCOME | \$0.00 | 0.00% | PRE. & CL. | \$0.00 | WAGES PAYABLE | \$0.00 | |
| ADJ. GROSS PROFIT | \$189,255.39 | 44.22% | A. REC. | \$142,047.72 | RES. FOR BAD DEBTS | \$17,200.00 | |
| EXPENSES | \$239,495.08 | 55.72% | EQUIPMENT | \$1,139,352.68 | RES. FOR DEPREC. | \$603,750.81 | |
| | | | | | NET INCOME | (\$49,239.69) | |
| | | | | | RETAINED EARNINGS | \$19,400.00 | |
| | | | | | EQUITY | \$24,147.34 | |
| BOOK INCOME | (\$49,239.69) | -11.50% | TOTAL | \$1,398,443.29 | | \$1,398,443.29 | \$0.00 |
| ADD BACK FEDERAL INCOME TAX | \$0.00 | 0.00% | | | | | |
| ADD BACK OFFICERS INSURANCE | 151.47 | 0.04% | | | | | |
| FEDERAL TAXABLE INCOME | (\$49,088.22) | | | | | | |

GRAPHIC TECHNOLOGY SERVICES
CASE NO. 16-31740-SLM
PROFIT & LOSS
SEPTEMBER 2017 %

GRAPHIC TECHNOLOGY SERVICES
CASE NO. 16-31740-SLM
BALANCE SHEET
SEPTEMBER 30, 2017

| | | | | | | |
|--------------------|--------------|---------|-------------|----------------|--------------------|-----------------------|
| SALES | \$32,794.56 | | CASH | \$15,015.55 | ACCOUNTS PAYABLE | \$589,925.42 |
| | | | EXP. ADV. | \$0.00 | M.L. LOAN PAYABLE | \$29,976.26 |
| COST OF GOODS SOLD | \$10,774.96 | 32.86% | NOTE REC. | \$67,206.80 | CHASE LOAN PAYABLE | \$21,568.43 |
| | | | | | S.B.A. LOAN | \$108,265.44 |
| GROSS PROFIT | \$22,019.60 | 67.14% | PRE. & DEF. | \$34,220.54 | SALES TAX LIAB. | \$33,449.26 |
| OTHER INCOME | \$0.00 | 0.00% | PRE. & CL. | \$0.00 | WAGES PAYABLE | \$0.00 |
| ADJ. GROSS PROFIT | \$22,019.60 | 67.14% | A. REC. | \$142,047.72 | RES. FOR BAD DEBTS | \$17,200.00 |
| EXPENSES | \$30,103.97 | 91.80% | EQUIPMENT | \$1,139,352.68 | RES. FOR DEPREC. | \$603,750.81 |
| | | | | | NET INCOME | (\$49,239.69) |
| | | | | | RETAINED EARNINGS | \$19,400.00 |
| | | | | | EQUITY | \$24,147.34 |
| BOOK INCOME | (\$8,084.37) | -24.65% | TOTAL | \$1,398,443.29 | TOTAL | \$1,398,443.29 \$0.00 |

| CASE NO. 16-31740-SLM | | CASE NO. 16-31740-SLM | |
|-------------------------------|-------------|--------------------------------------|--------------|
| MONTH SEPTEMBER 2017 EXPENSES | | YEAR TO DATE SEPTEMBER 2017 EXPENSES | |
| * ADMIN. OTHER (21A) | \$1,743.36 | * ADMIN. OTHER (21A) | \$15,151.89 |
| ADVERTISING (21B) | \$59.90 | ADVERTISING (21B) | \$361.05 |
| TELEPHONE (21C) | \$126.00 | TELEPHONE (21C) | \$1,651.74 |
| POSTAGE (21D) | \$28.16 | POSTAGE (21D) | \$1,035.53 |
| HEATING (21E) | \$0.00 | HEATING (21E) | \$0.00 |
| INSURANCE (21F) | \$1,221.82 | INSURANCE (21F) | \$20,676.56 |
| ELECTRIC (21G) | \$0.00 | ELECTRIC (21G) | \$0.00 |
| WATER (21H) | \$122.46 | WATER (21H) | \$692.00 |
| SUPPLIES (22) | \$120.26 | SUPPLIES (22) | \$693.94 |
| AUTO (22A) | \$1,411.49 | AUTO (22A) | \$14,137.06 |
| DEPRECIATION (23) | \$2,000.00 | DEPRECIATION (23) | \$19,000.00 |
| TRADE DISCOUNT (24) | \$0.00 | TRADE DISCOUNT (24) | \$0.00 |
| RENT (25) | \$600.00 | RENT (25) | \$5,400.00 |
| ELECTRIC (25A) | \$0.00 | ELECTRIC (25A) | \$0.00 |
| REPAIRS (26) | \$0.00 | REPAIRS (26) | \$0.00 |
| SALES EXPENSE (28) | \$0.00 | SALES EXPENSE (28) | \$0.00 |
| FEDERAL TAX (34) | \$0.00 | FEDERAL TAX (34) | \$0.00 |
| STATE TAX (35) | \$700.00 | STATE TAX (35) | \$2,483.66 |
| SALARY (36) | \$14,468.92 | SALARY (36) | \$91,251.52 |
| S.S. TAX (36A) | \$1,102.94 | S.S. TAX (36A) | \$6,946.85 |
| MEDICARE TAX (36B) | \$0.00 | MEDICARE TAX (36B) | \$0.00 |
| FED'L UNEMP. TAX (36C) | \$0.00 | FED'L UNEMP. TAX (36C) | \$125.99 |
| STATE UNEMPLOY. (36D) | \$275.60 | STATE UNEMPLOY. (36D) | \$3,609.12 |
| BAD DEBT EXPENSE (37) | \$400.00 | BAD DEBT EXPENSE (37) | \$3,600.00 |
| INTEREST EXPENSE (38) | \$5,665.06 | INTEREST EXPENSE (38) | \$52,647.93 |
| SALES TAX EXPENSE (40) | \$0.00 | SALES TAX EXPENSE (40) | \$0.00 |
| SEP EXPENSE (39) | \$0.00 | SEP EXPENSE (39) | \$0.00 |
| TOTAL | \$30,073.97 | TOTAL | \$238,465.05 |
| * CLEANING | \$0.00 | * CLEANING | \$593.25 |
| * N.J. FILING FEE | \$0.00 | * N.J. FILING FEE | \$3,416.36 |
| * TRAVEL | \$528.20 | * TRAVEL | \$0.00 |
| * ENTERTAINMENT | \$0.00 | * ENTERTAINMENT | \$0.00 |
| * OFFICE | \$0.00 | * OFFICE | \$0.00 |
| * SUPPLIES | \$0.00 | * SUPPLIES | \$322.74 |
| * BANK CHARGES | \$693.91 | * BANK CHARGES | \$2,684.15 |
| * ALARM | \$0.00 | * ALARM | \$0.00 |
| * MEMBERSHIPS/TICKETS | \$0.00 | * MEMBERSHIPS/TICKETS | \$29.12 |
| * MAGAZINES | \$0.00 | * MAGAZINES | \$0.00 |
| * POLICE/FIRE DEPT. FEE | \$52.50 | * POLICE/FIRE DEPT. FEE | \$52.50 |
| * LEGAL | \$468.75 | * LEGAL | \$7,793.75 |
| * MISC. | \$0.00 | * MISC. | \$0.00 |
| * TOTAL ADMIN. OTHER (21A) | \$1,743.36 | * TOTAL ADMIN. OTHER (21A) | \$15,151.89 |

GTSCD172

GRAPHIC TECHNOLOGY SERVICES, INC.

CASE NO. 16-31740-SLM

SOURCE & APPLICATION OF FUNDS

10/11/17

YEAR TO DATE 2017

| | JULY 2017 | AUG. 2017 | SEPT. 2017 | OCT. 2017 | NOV. 2017 | DEC. 2017 | TOTALS | SALES |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|---------|
| | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** |
| GROSS SALES (MEMO) | \$30,441.00 | \$48,428.72 | \$25,803.77 | \$0.00 | \$0.00 | \$0.00 | \$104,673.49 | 100.00% |
| BALANCE 06/30/2017 | \$2,363.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,363.38 | 100.00% |
| CUSTOMER RECEIPTS | \$26,320.48 | \$52,736.00 | \$41,667.02 | \$0.00 | \$0.00 | \$0.00 | \$120,723.50 | 115.33% |
| R.RYAN-C.RYAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ON DECK-IOU-LG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| CHASE-LOC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| BOA LOC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TD BANK ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL PROVIDED | \$26,320.48 | \$52,736.00 | \$41,667.02 | \$0.00 | \$0.00 | \$0.00 | \$120,723.50 | 115.33% |
| DISBURSEMENTS : | | | | | | | | |
| VENDOR REPAIRS | \$9,583.36 | \$24,249.95 | \$14,753.79 | \$0.00 | \$0.00 | \$0.00 | \$48,587.09 | 46.42% |
| PAYROLL/TAXES | \$11,357.41 | \$12,477.43 | \$16,449.95 | \$0.00 | \$0.00 | \$0.00 | \$40,283.79 | 38.49% |
| PURCHASES | \$150.00 | \$879.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,029.87 | 0.98% |
| RENT | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | 1.72% |
| BLDG. ELECTRIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| BLDG. GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| BLDG. WATER | \$0.00 | \$0.00 | \$122.46 | \$0.00 | \$0.00 | \$0.00 | \$122.46 | 0.12% |
| POSTAGE | \$40.99 | \$51.00 | \$26.16 | \$0.00 | \$0.00 | \$0.00 | \$118.15 | 0.11% |
| AUTO | \$1,441.01 | \$1,456.01 | \$1,441.01 | \$0.00 | \$0.00 | \$0.00 | \$4,338.03 | 4.14% |
| VISA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TELEPHONE | \$420.46 | \$217.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$637.86 | 0.61% |
| STATIONERY/SUPPLIES | \$23.06 | \$9.66 | \$76.86 | \$0.00 | \$0.00 | \$0.00 | \$109.56 | 0.10% |
| INSURANCE | \$869.65 | \$3,198.69 | \$1,221.82 | \$0.00 | \$0.00 | \$0.00 | \$5,290.16 | 5.05% |
| SALES TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TRAVEL | \$108.13 | \$158.00 | \$459.32 | \$0.00 | \$0.00 | \$0.00 | \$725.45 | 0.69% |
| BANK FEES | \$2.00 | \$2.00 | \$342.29 | \$0.00 | \$0.00 | \$0.00 | \$346.29 | 0.33% |
| PETTY CASH | \$0.00 | \$200.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | 0.43% |
| MAGAZINES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ADVERTISING | \$59.90 | \$59.90 | \$59.90 | \$0.00 | \$0.00 | \$0.00 | \$179.70 | 0.17% |
| S.E.P. | \$116.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216.00 | 0.21% |
| MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| MISC.-TRUSTEE | \$1,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,625.00 | 1.55% |
| CLEANING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SBA LOANS | \$0.00 | \$116.00 | \$743.00 | \$0.00 | \$0.00 | \$0.00 | \$859.00 | 0.82% |
| TRUSTEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ON DECK-IOU-LG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| MERRILL/BOA LOC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| CHASE-BANK OF NY LOC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| BOA BANK TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| REPAY ADVANCES | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.48% |
| TOTAL DISBURSEMENTS : | \$26,396.97 | \$44,275.91 | \$36,545.55 | \$0.00 | \$0.00 | \$0.00 | \$107,218.43 | 102.43% |
| MONTHLY CHANGE | (\$76.49) | \$5,460.09 | \$5,121.47 | \$0.00 | \$0.00 | \$0.00 | \$13,505.07 | 12.90% |
| MONTH END BALANCE | \$2,286.89 | \$10,746.96 | \$15,869.45 | \$15,868.45 | \$15,868.45 | \$15,868.45 | \$15,868.45 | 15.16% |
| | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** |
| | | | | | | TD BANK | \$15,868.45 | |

LEGAL2

GRAPHIC TECHNOLOGY SERVICES

CASE NO: 16-31740-SLM

SECURED LOANS

| | DUE DATE | AMOUNT | ADDRESS |
|---------------|----------|--------------|--|
| SBA | 09/31/17 | \$89,194.00 | PO BOX 740192 ATLANTA.GA. 30374-0192 |
| SBA | 09/31/17 | \$19,815.00 | PO BOX 740192 ATLANTA.GA. 30374-0192 |
| BOA | 09/31/17 | \$29,976.00 | PO BOX 660576 DALLAS.TX. 75266 |
| CHASE | 09/31/17 | \$21,568.00 | PO BOX 6026.MAIL CODE 121-0054 CHICAGO.IL.60680-6026 |
| TOTAL SECURED | | \$160,553.00 | |

LEGAL4A
10/16/17
LEGAL4A

GRAPHIC TECHNOLOGY SERVICES, INC.
CASE NO. 16-31740-SLM
CASH FLOW PROJECTIONS FOR 12 MONTH PERIOD-APRIL 2017 THROUGH MARCH 2018

| | PROJ. APRIL 2017 | PROJ. MAY 2017 | PROJ. JUNE 2017 | PROJ. JULY 2017 | PROJ. AUG. 2017 | PROJ. SEPT. 2017 | PROJ. OCT. 2017 | PROJ. NOV. 2017 | PROJ. DEC. 2017 | PROJ. JAN. 2018 | PROJ. FEB. 2018 | PROJ. MAR. 2018 |
|--------------------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| CASH BEGINNING OF MONTH | \$30.076 | \$34.231 | \$38.189 | \$41.327 | \$42.984 | \$44.671 | \$40.694 | \$39.791 | \$47.151 | \$44.712 | \$43.072 | \$48.576 |
| RECEIPTS | | | | | | | | | | | | |
| CASH SALES | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ACCOUNTS RECEIVABLE | \$58.000 | \$56.000 | \$54.000 | \$52.000 | \$50.000 | \$48.000 | \$46.000 | \$49.000 | \$47.000 | \$40.000 | \$45.000 | \$46.000 |
| LOANS AND ADVANCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SALE OF ASSETS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER (ATTACH LIST) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL RECEIPTS | \$58.000 | \$56.000 | \$54.000 | \$52.000 | \$50.000 | \$48.000 | \$46.000 | \$49.000 | \$48.000 | \$40.000 | \$45.000 | \$46.000 |
| DISBURSEMENTS | | | | | | | | | | | | |
| NET PAYROLL | \$7.237 | \$7.237 | \$7.237 | \$7.237 | \$7.237 | \$10.856 | \$7.237 | \$7.237 | \$7.237 | \$7.237 | \$7.237 | \$7.237 |
| PAYROLL TAXES | \$1.483 | \$1.483 | \$1.483 | \$1.483 | \$1.483 | \$2.808 | \$1.483 | \$1.483 | \$1.483 | \$1.483 | \$1.483 | \$1.483 |
| SALES, USE AND OTHER TAXES TAX | \$2.320 | \$2.240 | \$2.160 | \$2.480 | 2000 | \$1.920 | \$2.240 | \$2.200 | \$2.480 | \$2.200 | \$1.589 | \$1.589 |
| INVENTORY PURCHASES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SECURITY/RENTAL/LEASES | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 |
| INSURANCE | \$3.308 | \$3.308 | \$3.308 | \$3.308 | \$3.308 | \$3.308 | \$3.308 | \$3.300 | \$3.308 | \$3.300 | \$3.308 | \$3.308 |
| ADMIN. & SELLING | \$375 | \$400 | \$400 | \$400.00 | \$400 | \$400 | \$400 | \$400 | \$400.00 | \$400 | \$400 | \$400 |
| OTHER-ATTACHED LIST | \$5.974 | \$5.974 | \$5.974 | \$5.685 | \$5.685 | \$5.685 | \$5.685 | \$5.600 | \$5.681 | \$5.600 | \$3.409 | \$3.334 |
| PROFESSIONAL FEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| U.S. TRUSTEE FEES | \$650 | \$0 | \$0 | \$650.00 | \$0 | \$0 | \$650 | \$0 | \$650.00 | \$0 | \$650 | \$650 |
| COURT COSTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| VENDORS | \$31.900 | \$30.800 | \$29.700 | \$28.600 | \$27.500 | \$26.400 | \$25.300 | \$20.820 | \$28.600 | \$20.820 | \$20.920 | \$20.920 |
| TOTAL DISBURSEMENTS | \$53.847 | \$52.042 | \$50.862 | \$50.443 | \$48.213 | \$51.977 | \$46.903 | \$41.640 | \$50.439 | \$41.640 | \$39.496 | \$39.421 |
| NET CASH FLOW | \$4.153 | \$3.958 | \$3.138 | \$1.557 | \$1.797 | (\$3.977) | (\$903) | \$7.360 | (\$2.439) | (\$1.640) | \$5.504 | \$6.579 |
| RECEIPTS LESS DISB. | | | | | | | | | | | | |
| CASH END OF MONTH | \$34.231 | \$38.189 | \$41.327 | \$42.984 | \$44.671 | \$40.694 | \$39.791 | \$47.151 | \$44.712 | \$43.072 | \$48.576 | \$55.155 |
| OTHER-DISBURSEMENTS | | | | | | | | | | | | |
| AUTO | \$2.355 | \$2.355 | \$2.355 | \$2.066 | \$2.066 | \$2.066 | \$2.066 | \$2.066 | \$2.066 | \$2.066 | \$2.066 | \$2.066 |
| BANK FEES | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$200 | \$200 |
| CLEANING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DEBT REPAYMENT | \$2.969 | \$2.969 | \$2.969 | \$2.969 | \$2.969 | \$2.969 | \$2.969 | \$2.969 | \$2.965 | \$2.969 | \$743 | \$743 |
| GAS & ELECTRIC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PETTY CASH | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSTAGE | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$50 |
| STAT./SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TELEPHONE | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| TRAVEL | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 |
| WATER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER | \$5.974 | \$5.974 | \$5.974 | \$5.685 | \$5.685 | \$5.685 | \$5.685 | \$5.685 | \$5.681 | \$5.685 | \$3.409 | \$3.334 |



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T STATEMENT OF ACCOUNT

000069886 01 AV 0.370 FTD01040100117112493 0008 07 04



GRAPHIC TECHNOLOGY SERVICES INC
1275 BLOOMFIELD AVE STE 41
FAIRFIELD NJ 07004-2739

Page: 1 of 7
Statement Period: Sep 01 2017-Sep 30 2017
Cust Ref #: 4335335629-717-T-###
Primary Account #: 433-5335629



TD Business Convenience Plus

GRAPHIC TECHNOLOGY SERVICES INC

Account # 433-5335629

ACCOUNT SUMMARY

| | | | |
|---------------------|-----------|--------------------------------|----------|
| Beginning Balance | 18,486.27 | Average Collected Balance | 8,469.29 |
| Deposits | 35,610.36 | Interest Earned This Period | 0.00 |
| Electronic Deposits | 3,321.67 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| Checks Paid | 10,759.30 | Days in Period | 30 |
| Electronic Payments | 24,467.25 | | |
| Other Withdrawals | 100.00 | | |
| Service Charges | 2.00 | | |
| Ending Balance | 22,089.75 | | |

DAILY ACCOUNT ACTIVITY

Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|-----------|
| 09/05 | DEPOSIT | 1,745.35 |
| 09/05 | DEPOSIT | 241.20 |
| 09/06 | DEPOSIT | 1,714.44 |
| 09/08 | DEPOSIT | 1,804.98 |
| 09/11 | DEPOSIT | 1,703.35 |
| 09/13 | DEPOSIT | 480.96 |
| 09/18 | DEPOSIT | 3,245.27 |
| 09/19 | DEPOSIT | 1,432.42 |
| 09/25 | DEPOSIT | 2,712.65 |
| 09/25 | DEPOSIT | 812.76 |
| 09/28 | DEPOSIT | 12,608.20 |
| 09/28 | DEPOSIT | 1,446.31 |
| 09/29 | DEPOSIT | 5,662.47 |
| Subtotal: | | 35,610.36 |

Electronic Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|--------|
| 09/01 | ACH DEPOSIT, SQUARE INC 170901P2 L202250765500 | 639.32 |
| 09/07 | ACH DEPOSIT, SQUARE INC 170907P2 L202252457310 | 789.24 |
| 09/08 | ACH DEPOSIT, SQUARE INC 170908P2 L202252795044 | 57.95 |
| 09/12 | ACH DEPOSIT, SQUARE INC 170912P2 L202253839867 | 150.88 |
| 09/13 | DEBIT CARD CREDIT, AUT 091317 VISA DDA REF LASER PROS INTERNATIONAL 715 369 5995 * WI 4085404016744009 | 234.00 |
| 09/15 | ACH DEPOSIT, SQUARE INC 170915P2 L202254872359 | 154.55 |

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STATEMENT OF ACCOUNT

GRAPHIC TECHNOLOGY SERVICES INC

Page: 3 of 7
 Statement Period: Sep 01 2017-Sep 30 2017
 Cust Ref #: 4335335629-717-T-###
 Primary Account #: 433-5335629

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|-----------------|
| 09/21 | CCD DEPOSIT, PATHSTONE FEDERA BILL.COM 015VVJTUWFNJJLID | 613.28 |
| 09/22 | DEBIT CARD CREDIT, AUT 092217 VISA DDA REF LASER PROS INTERNATIONAL 715 369 5995 * WI 4085404016744009 | 49.00 |
| 09/26 | ACH DEPOSIT, SQUARE INC 170926P2 L202258260671 | 318.53 |
| 09/27 | ACH DEPOSIT, SQUARE INC 170927P2 L202258592164 | 314.92 |
| | Subtotal: | 3,321.67 |

Checks Paid

No. Checks: 11

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|-------|------------|----------|------------------|------------|------------------|
| 09/26 | 1 | 949.00 | 09/20 | 1199 | 400.00 |
| 09/05 | 1180* | 850.00 | 09/26 | 1200 | 525.00 |
| 09/06 | 1192* | 100.00 | 09/05 | 10044* | 914.83 |
| 09/05 | 1195* | 441.01 | 09/28 | 10045 | 914.83 |
| 09/01 | 1197* | 4,000.00 | 09/26 | 14209851* | 899.63 |
| 09/13 | 1198 | 765.00 | | | |
| | | | Subtotal: | | 10,759.30 |

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|----------|
| 09/01 | CCD DEBIT, ADP WAGE PAY WAGE PAY 676050207482B6E | 3,992.97 |
| 09/01 | CCD DEBIT, ADP TAX ADP TAX RXB6E 090118A01 | 1,993.95 |
| 09/01 | CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RB6E 8109261 | 115.60 |
| 09/05 | CCD DEBIT, SBA LOAN PAYMENT 0000 | 116.00 |
| 09/05 | DEBIT CARD PURCHASE, AUT 090317 VISA DDA PUR SHELL OIL 57545293805 PINE BROOK * NJ 4085404016744009 | 46.00 |
| 09/05 | DEBIT CARD PURCHASE, AUT 090217 VISA DDA PUR STAPLES 00105668 PARSIPPANY * NJ 4085404016744009 | 34.96 |
| 09/06 | ELECTRONIC CK PMT-ARC, MERCEDES CHECKPAYMT 1168 | 475.00 |
| 09/06 | CCD DEBIT, BCBSNJ PRIMARY 1 ONLINE 000000861440866 | 419.34 |
| 09/06 | DEBIT CARD PURCHASE, AUT 090517 VISA DDA PUR IMAGING SOLUTIONS DIRECT 516 2439655 * NY 4085404016744009 | 248.00 |
| 09/07 | CCD DEBIT, SBA LOAN PAYMENT 0000 | 627.00 |
| 09/07 | DEBIT CARD PURCHASE, AUT 090617 VISA DDA PUR COPYLITE PRODUCTS LLC 954 581 2470 * FL 4085404016744009 | 386.08 |
| 09/07 | DEBIT CARD PURCHASE, AUT 090517 VISA DDA PUR LASER PROS INTERNATIONAL 715 369 5995 * WI 4085404016744009 | 300.99 |

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**Bank**

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STATEMENT OF ACCOUNT

GRAPHIC TECHNOLOGY SERVICES INC

Page: 5 of 7
 Statement Period: Sep 01 2017-Sep 30 2017
 Cust Ref #: 4335335629-717-T-###
 Primary Account #: 433-5335629

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|----------|
| 09/14 | DEBIT CARD PURCHASE, AUT 091317 VISA DDA PUR IMAGING SOLUTIONS DIRECT 516 2439655 * NY 4085404016744009 | 78.00 |
| 09/14 | DEBIT CARD PURCHASE, AUT 091217 VISA DDA PUR EXXONMOBIL 99336646 ELMWOOD PARK * NJ 4085404016744009 | 43.75 |
| 09/15 | CCD DEBIT, ADP WAGE PAY WAGE PAY 507066256653B6E | 1,776.35 |
| 09/15 | CCD DEBIT, ADP TAX ADP TAX RXB6E 091519A01 | 797.20 |
| 09/15 | DEBIT CARD PURCHASE, AUT 091417 VISA DDA PUR IMAGING SOLUTIONS DIRECT 516 2439655 * NY 4085404016744009 | 462.00 |
| 09/15 | DEBIT CARD PURCHASE, AUT 091417 VISA DDA PUR IMAGE STAR 888 272 8204 * CT 4085404016744009 | 106.19 |
| 09/18 | DEBIT CARD PURCHASE, AUT 091417 VISA DDA PUR LASER PROS INTERNATIONAL 715 369 5995 * WI 4085404016744009 | 181.24 |
| 09/18 | DEBIT CARD PURCHASE, AUT 091417 VISA DDA PUR LASER PROS INTERNATIONAL 715 369 5995 * WI 4085404016744009 | 97.99 |
| 09/18 | DEBIT CARD PURCHASE, AUT 091517 VISA DDA PUR PRECISION ROLLER 623 5813330 * AZ 4085404016744009 | 36.85 |
| 09/19 | DEBIT CARD PURCHASE, AUT 091817 VISA DDA PUR ORC HORIZON BCBS NJ 800 3552583 * NJ 4085404016744009 | 625.50 |
| 09/19 | DEBIT CARD PURCHASE, AUT 091817 VISA DDA PUR ADMINISTRATIVE SERVICES 215 5691844 * PA 4085404016744009 | 537.62 |
| 09/19 | DEBIT CARD PURCHASE, AUT 091817 VISA DDA PUR IMAGE STAR 888 272 8204 * CT 4085404016744009 | 86.73 |
| 09/19 | DEBIT CARD PURCHASE, AUT 091817 VISA DDA PUR DEX MED INC 844 339 6334 * TX 4085404016744009 | 59.90 |
| 09/20 | DEBIT CARD PURCHASE, AUT 091817 VISA DDA PUR LASER PROS INTERNATIONAL 715 369 5995 * WI 4085404016744009 | 263.99 |
| 09/20 | DEBIT CARD PURCHASE, AUT 091817 VISA DDA PUR LASER PROS INTERNATIONAL 715 369 5995 * WI 4085404016744009 | 83.99 |
| 09/20 | DEBIT CARD PURCHASE, AUT 091817 VISA DDA PUR LASER PROS INTERNATIONAL 715 369 5995 * WI 4085404016744009 | 63.00 |

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STATEMENT OF ACCOUNT

GRAPHIC TECHNOLOGY SERVICES INC

Page: 7 of 7
 Statement Period: Sep 01 2017-Sep 30 2017
 Cust Ref #: 4335335629-717-T-###
 Primary Account #: 433-5335629

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| 09/28 | DEBIT POS, AUT 092817 DDA PURCHASE THE UPS STORE 0985 14 LAKE HIAWATHA * NJ 4085404016744009 | 26.16 |
| 09/29 | CCD DEBIT, ADP WAGE PAY WAGE PAY 617063596392B6E | 2,917.58 |
| 09/29 | CCD DEBIT, ADP TAX ADP TAX RXB6E 092920A01 | 1,474.79 |
| 09/29 | DEBIT CARD PURCHASE, AUT 092817 VISA DDA PUR COPYLITE PRODUCTS LLC 954 581 2470 * FL 4085404016744009 | 138.80 |
| 09/29 | DEBIT CARD PURCHASE, AUT 092817 VISA DDA PUR LAKEERIESYS 8005704533 * PA 4085404016744009 | 72.10 |
| Subtotal: | | 24,467.25 |

Other Withdrawals

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|--------|
| 09/14 | DEBIT, 7215902069EE ADJ 7215902069 ENCODING ERROR | 100.00 |
| Subtotal: | | 100.00 |

Service Charges

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---------------------|--------|
| 09/29 | PAPER STATEMENT FEE | 2.00 |
| Subtotal: | | 2.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|
| 08/31 | 18,486.27 | 09/18 | 8,583.24 |
| 09/01 | 9,023.07 | 09/19 | 8,705.91 |
| 09/05 | 8,606.82 | 09/20 | 7,894.93 |
| 09/06 | 9,078.92 | 09/21 | 8,071.23 |
| 09/07 | 8,554.09 | 09/22 | 7,819.42 |
| 09/08 | 9,820.46 | 09/25 | 10,846.55 |
| 09/11 | 10,291.61 | 09/26 | 8,289.97 |
| 09/12 | 9,739.68 | 09/27 | 8,116.13 |
| 09/13 | 9,316.64 | 09/28 | 21,032.55 |
| 09/14 | 8,641.24 | 09/29 | 22,089.75 |
| 09/15 | 5,654.05 | | |

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TBS09/17

GRAPHIC TECHNOLOGY SERVICES
CASE NO. 16-31740-SLM
TRIAL BALANCE
09/30/17

| | DEBIT | CREDIT | DIFFERENCE |
|---|----------------|----------------|----------------|
| | ===== | ===== | ===== |
| CASH (01) | \$0.00 | \$0.00 | \$0.00 |
| CASH (02) | \$0.00 | \$0.00 | \$0.00 |
| CASH (03) | \$0.00 | \$0.00 | \$0.00 |
| CASH (04) | \$15,868.55 | \$0.00 | \$15,868.55 |
| CASH 4A | \$0.00 | \$0.00 | \$0.00 |
| PETTY CASH (1A) | \$0.00 | \$0.00 | \$0.00 |
| PETTY CASH (1D) | \$0.00 | \$253.00 | (\$253.00) |
| CASH ADVANCE (1B) | \$0.00 | \$0.00 | \$0.00 |
| NOTE RECEIVABLE M.H.R.R. (1C) | \$281,155.19 | \$213,948.39 | \$67,206.80 |
| CLEARING (6A) | \$0.00 | \$0.00 | \$0.00 |
| EXPENSE ADVANCE (05) | \$0.00 | \$0.00 | \$0.00 |
| NOTE RECEIVABLE (6B) | \$0.00 | \$0.00 | \$0.00 |
| PREPAID & DEFERRED (06) | \$870,911.48 | \$836,690.94 | \$34,220.54 |
| OFFICE EQUIPMENT (07) | \$94,522.69 | \$3,431.06 | \$91,091.63 |
| FORD VAN (08) | \$22,971.24 | \$0.00 | \$22,971.24 |
| PURCHASES (16PUR) | \$2,541,029.80 | \$1,524,239.99 | \$1,016,789.81 |
| BUILDING (09) | \$8,500.00 | \$0.00 | \$8,500.00 |
| ACCOUNTS PAYABLE C.RYAN (12) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE R.RYAN (15) | \$822,935.85 | \$911,532.41 | (\$88,596.56) |
| ACCOUNTS PAYABLE R.P.B.C. (15A) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE ACE,ACG,(16ACT) | \$907,471.91 | \$883,075.58 | \$24,396.33 |
| ACCOUNTS PAYABLE ALPHA LASER (16ALP) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE ADSI (16ANL) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE ATLANTIS (16ATL) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE A.DIRECT (16ATL) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE BACK FUTURE (16BFT) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE BANK OF NEW YORK (16BNY) | \$47,915.42 | \$69,483.85 | (\$21,568.43) |
| ACCOUNTS PAYABLE BONY-LOAN (16LON) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE BONY-LOAN (16LOC) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE BIZZIE (16BIZ) | \$51,159.96 | \$49,300.07 | \$1,859.89 |
| ACCOUNTS PAYABLE CONS/CYBER. (16COC) | \$238,404.16 | \$237,455.22 | \$948.94 |
| ACCOUNTS PAYABLE CNS (16CNS) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE CREAT. ARTS (16CAT) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE CTE (16CTE) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE CTX (16CTX) | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|--|----------------|----------------|----------------|
| ACCOUNTS PAYABLE D.A.E.C. (16DAE) | \$539,675.06 | \$720,078.21 | (\$180,403.15) |
| ACCOUNTS PAYABLE (DHP) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE DEPOT A. (16DPA) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE ELITE (16ELI) | \$30,262.70 | \$30,249.51 | \$13.19 |
| ACCOUNTS PAYABLE FIVE POINT (16FPD) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE GATEWAY (16GAT) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE GL SVC./GARING(16GEO) | \$170,216.05 | \$233,557.96 | (\$63,341.91) |
| ACCOUNTS PAYABLE G.T.S. (16GTS) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE H.PACKARD (16HEP) | \$420,981.09 | \$435,296.09 | (\$14,315.00) |
| ACCOUNTS PAYABLE IBM (16IBM) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE INK (INK) | \$330,548.32 | \$336,464.90 | (\$5,916.58) |
| ACCOUNTS PAYABLE I.C.S. (16ICS) | \$36,029.85 | \$41,980.85 | (\$5,951.00) |
| ACCOUNTS PAYABLE J.LASER (16JER) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE K.K.B. (16KKB) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE K.K.(16KKL) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE LASER PROS (16LAI) | \$1,244,845.52 | \$1,246,160.35 | (\$1,314.83) |
| ACCOUNTS PAYABLE MAM. MEMORY (16MAM) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE MAN (16MAN) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE HOUSE (16MON) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE MARKET POINT (16MKP) | \$596,103.30 | \$599,999.36 | (\$3,896.06) |
| ACCOUNTS PAYABLE M.A.S.I. (16M) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE MER,MRN (16MRN) | \$281,449.99 | \$281,147.24 | \$302.75 |
| ACCOUNTS PAYABLE NCR (16NCR) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE NSI (16NSI) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE ON SITE (16ONS) | \$41,246.78 | \$41,233.78 | \$13.00 |
| ACCOUNTS PAYABLE RAJ (16RAJ) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE MISC. (16K) | \$187,582.58 | \$202,610.09 | (\$15,027.51) |
| ACCOUNTS PAYABLE PARTS NOW (16PNW) | \$1,045,125.41 | \$1,043,954.50 | \$1,170.91 |
| ACCOUNTS PAYABLE M.T.S. (16L) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE COMP. DOCTOR (PCD) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE PREMISE (16PRE) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE PC SERVICE (16PSS) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE (PRT) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE RCP (16RG/RIC) | \$176,174.99 | \$176,451.08 | (\$276.09) |
| ACCOUNTS PAYABLE RECKON (16RDS) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE REX (16REX) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE RTI (16RTI) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE M.E.SYNNEX (16S) | \$903,748.99 | \$904,617.87 | (\$868.88) |
| ACCOUNTS PAYABLE C.V.T. (16TVC) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE CRG/1,2,3 (16T) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE TECH DATA (16TEC) | \$386,628.86 | \$389,879.29 | (\$3,250.43) |

| | | | |
|--------------------------------------|----------------|----------------|----------------|
| ACCOUNTS PAYABLE TP&W (16TPW) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE UBS (16UBS) | \$63,521.03 | \$66,011.03 | (\$2,490.00) |
| ACCOUNTS PAYABLE VESAR (16VES) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE W.M.G. (16Q) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE (16TPK) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE CPD (16W) | \$39,955.58 | \$43,301.63 | (\$3,346.05) |
| ACCOUNTS PAYABLE REZA (16ZER) | \$0.00 | \$760.00 | (\$760.00) |
| ACCOUNTS PAYABLE MISC.(16MIS) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE VISA (16V) | \$1,889,795.46 | \$2,096,295.94 | (\$206,500.48) |
| AMERICAN EXPRESS (16AXV) | \$0.00 | \$0.00 | \$0.00 |
| WCMA LOAN PAYABLE (16VA) | \$205,173.65 | \$235,149.93 | (\$29,976.28) |
| S.B.A. LOAN (16SBA) | \$34,795.88 | \$143,061.32 | (\$108,265.44) |
| WITHHOLDING TAX PAYABLE (17) | \$0.00 | \$0.00 | \$0.00 |
| S.S. TAX PAYABLE (18) | \$13,805.68 | \$14,175.70 | (\$370.02) |
| MEDICARE TAX PAYABLE (18A) | \$0.00 | \$0.00 | \$0.00 |
| FEDERAL UNEMP. TAX PAYABLE (18B) | \$0.00 | \$0.00 | \$0.00 |
| N.J. TAX PAYABLE (19) | \$0.00 | \$0.00 | \$0.00 |
| STATE UNEMP. TAX (19A) | \$0.00 | \$0.01 | (\$0.01) |
| SALARY PAYABLE (19B) | \$0.00 | \$0.00 | \$0.00 |
| ACCURED FEDERAL INCOME TAX (19C) | \$0.00 | \$0.00 | \$0.00 |
| ACCURED STATE INCOME TAX (19D) | \$0.00 | \$0.00 | \$0.00 |
| S.E.P. (19E) | \$0.00 | \$200.00 | (\$200.00) |
| ACCOUNTS PAYABLE CHILD SUPPORT (19G) | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS PAYABLE AFLAC (19H) | \$22,789.70 | \$23,026.14 | (\$236.44) |
| NJ FAMILY LEAVE (19I) | \$0.00 | \$1.01 | (\$1.01) |
| ADMIN. (21) | \$0.00 | \$0.00 | \$0.00 |
| ADMIN. OTHER (21A) | \$15,433.39 | \$281.50 | \$15,151.89 |
| ADVERTISING (21B) | \$361.05 | \$0.00 | \$361.05 |
| TELEPHONE (21C) | \$1,907.95 | \$226.21 | \$1,681.74 |
| POSTAGE (21D) | \$1,035.53 | \$0.00 | \$1,035.53 |
| HEATING GAS (21E) | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE (21F) | \$21,474.98 | \$798.40 | \$20,676.58 |
| WATER (21H) | \$692.00 | \$0.00 | \$692.00 |
| ELECTRIC (21G) | \$0.00 | \$0.00 | \$0.00 |
| SUPPLIES (22) | \$693.84 | \$0.00 | \$693.84 |
| AUTO EXPENSE (22A) | \$14,792.76 | \$655.68 | \$14,137.08 |
| DEPRECIATION EXPENSE (23) | \$18,000.00 | \$0.00 | \$18,000.00 |
| TRADE DISCOUNT (24) | \$0.00 | \$0.00 | \$0.00 |
| RENT (25) | \$5,400.00 | \$0.00 | \$5,400.00 |
| ELECTRIC (25A) | \$0.00 | \$0.00 | \$0.00 |
| REPAIRS (26) | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|-----------------------------------|--------------|--------------|----------------|
| BONUS EXPENSE (26) | \$0.00 | \$0.00 | \$0.00 |
| VACATION EXPENSE (27) | \$0.00 | \$0.00 | \$0.00 |
| SALES EXPENSE (28) | \$0.00 | \$0.00 | \$0.00 |
| FEDERAL INCOME TAX (34) | \$0.00 | \$0.00 | \$0.00 |
| STATE INCOME TAX (35) | \$2,483.66 | \$0.00 | \$2,483.66 |
| SALARY EXPENSE (36) | \$91,251.52 | \$0.00 | \$91,251.52 |
| S.S. TAX EXPENSE (36A) | \$6,946.85 | \$0.00 | \$6,946.85 |
| MEDICARE TAX EXPENSE (36B) | \$0.00 | \$0.00 | \$0.00 |
| FEDERAL UNEMP. TAX EXPENSE (36C) | \$125.99 | \$0.00 | \$125.99 |
| STATE UNEMP. TAX EXPENSE (36D) | \$3,609.42 | \$0.00 | \$3,609.42 |
| BAD DEBT EXPENSE (37) | \$3,600.00 | \$0.00 | \$3,600.00 |
| INTEREST EXPENSE (38) | \$52,647.93 | \$0.00 | \$52,647.93 |
| SEP EXPENSE (39) | \$0.00 | \$0.00 | \$0.00 |
| SALES TAX EXPENSE (40) | \$0.00 | \$0.00 | \$0.00 |
| SALES TAX LIABILITY (41) | \$779,087.37 | \$812,536.63 | (\$33,449.26) |
| WAGES PAYABLE (42) | \$0.00 | \$0.00 | \$0.00 |
| NOTES PAYABLE (46) | \$0.00 | \$0.00 | \$0.00 |
| NOTES PAYABLE FORD VAN(46A) | \$0.00 | \$0.00 | \$0.00 |
| NOTE PAYABLE R.RYAN (46B) | \$0.00 | \$0.00 | \$0.00 |
| RESERVE FOR DEPRECC. (47) | \$10,776.32 | \$614,527.13 | (\$603,750.81) |
| RESERVE FOR BAD DEBTS (48) | \$0.00 | \$17,200.00 | (\$17,200.00) |
| OTHER INCOME (97) | \$0.00 | \$0.00 | \$0.00 |
| DIVIDEND (98) | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME/OTHER INCOME (99) | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL STOCK (150) | \$10,100.00 | \$29,500.00 | (\$19,400.00) |
| EQUITY (200) | \$0.00 | \$24,147.34 | (\$24,147.34) |
| SALES (100) | \$0.00 | \$427,986.63 | (\$427,986.63) |
| COST OF GOODS SOLD (101) | \$243,339.97 | \$4,608.73 | \$238,731.24 |
| CENTRAL MEDICAL SUPPLY (100) | \$160.32 | \$0.00 | \$160.32 |
| MAROTTA CONTROLS (0608) | \$0.00 | \$0.00 | \$0.00 |
| ICS (1009) | \$1,134.85 | \$9,506.35 | (\$8,371.50) |
| MICRO SURGEON (1061) | \$0.00 | \$0.00 | \$0.00 |
| CCC COMPUTER CENTER (1080) | \$180,549.95 | \$180,465.95 | \$84.00 |
| BMT (1083) | \$406,973.59 | \$406,944.09 | \$29.50 |
| KAREN MACBRIDE (1083) | \$0.00 | \$0.00 | \$0.00 |
| MISC. SALES-SUSPENSE (1500)(9999) | \$0.00 | \$0.00 | \$0.00 |
| JERSEY LASER (3000) | \$1,780.39 | \$0.00 | \$1,780.39 |
| NEWARK TRADE EXCHANGE (4021) | \$6,000.77 | \$6,043.52 | (\$42.75) |

| | | | |
|------------------------------------|--------------|--------------|------------|
| COMPUTER EXCHANGE LTD. (4079) | \$1,460.00 | \$0.00 | \$1,460.00 |
| EAST STROUDSBURG UNIV. (4083) | \$0.00 | \$0.00 | \$0.00 |
| DREW UNIVERSITY (4112) | \$0.00 | \$0.00 | \$0.00 |
| SIEMENS, AMERCORP (4122) | \$115,086.52 | \$111,332.29 | \$3,754.23 |
| PAGE PACKAGING (4128) | \$0.04 | \$0.00 | \$0.04 |
| A-PLUS (4187) | \$0.00 | \$0.00 | \$0.00 |
| BRAINBUILDERS LLC (4197) | \$988.58 | \$0.00 | \$988.58 |
| GRAND SLAM (4198) | \$0.00 | \$0.00 | \$0.00 |
| GARDEN STATE MICRO (4203) | \$144.45 | \$0.00 | \$144.45 |
| PCPS (4205) | \$0.00 | \$0.00 | \$0.00 |
| CITRON (4270) | \$0.00 | \$0.00 | \$0.00 |
| WESTERN INDUSTRIES (4272) | \$0.00 | \$0.00 | \$0.00 |
| GARFIELD INDUSTRIES (4294) | \$0.00 | \$0.00 | \$0.00 |
| COMTECH (4296) | \$0.00 | \$0.00 | \$0.00 |
| MOBILE TECH. SERVICE (4307) | \$0.00 | \$0.00 | \$0.00 |
| HEWLETT-PACKARD (4316) | \$0.00 | \$0.00 | \$0.00 |
| DR. ROBERT NEMEROFSKY (4343) | \$0.00 | \$0.00 | \$0.00 |
| DRISCOLL LABEL (4358) | \$144.45 | \$0.00 | \$144.45 |
| A C DAUGHTERY (4371) | \$0.00 | \$0.00 | \$0.00 |
| ICM (4376) | \$0.00 | \$0.00 | \$0.00 |
| PETRY TELEVISION (4399) | \$0.00 | \$0.00 | \$0.00 |
| RIENZI & RIENZI (4416) | \$0.00 | \$0.00 | \$0.00 |
| ENTRE UNION (4420) | \$0.00 | \$0.00 | \$0.00 |
| EXECUTIVE SUITE CATERING (4424) | \$0.00 | \$0.00 | \$0.00 |
| MARTY GREEN (4424) | \$0.00 | \$0.00 | \$0.00 |
| T-FAL (4425) | \$0.00 | \$0.00 | \$0.00 |
| WFS SERVICES (4435) | \$0.00 | \$0.00 | \$0.00 |
| PODVEY & SACHS (4437) | \$0.00 | \$0.00 | \$0.00 |
| PICARD INTERNATIONAL (4438) | \$0.00 | \$0.00 | \$0.00 |
| ACE LOCK & SECURITY SUPPLY (4477) | \$0.00 | \$0.00 | \$0.00 |
| CAN AM SYSTEMS (4481) | \$0.00 | \$0.00 | \$0.00 |
| RUTA SUPPLIES (4491) | \$0.00 | \$0.00 | \$0.00 |
| ROUTE 10 DENTAL (4492) | \$0.00 | \$0.00 | \$0.00 |
| UNTRACHT & ASSOC (4498) | \$147,480.24 | \$147,378.69 | \$101.55 |
| CONVERSE CONSULTANTS EAST (4517) | \$0.00 | \$0.00 | \$0.00 |
| WEST ESSEX GRAPHICS (4592) | \$0.00 | \$0.00 | \$0.00 |
| WESCO (4606) | \$187.04 | \$0.00 | \$187.04 |
| MICRO BUSINESS (4612) | \$0.00 | \$0.00 | \$0.00 |
| SO. ST. TRATTORIA (4672) | \$0.00 | \$0.00 | \$0.00 |
| CEDAR GROVE SCHOOL DISTRICT (4709) | \$0.00 | \$0.00 | \$0.00 |
| MOUNT OLIVE COUNSELING (4753) | \$94.44 | \$0.00 | \$94.44 |

| | | | |
|------------|--------------|--------------|-------------------------------------|
| \$0.02 | \$0.00 | \$0.02 | R.G.HURLEY (4727) |
| \$50.00 | \$169,056.00 | \$169,106.00 | COMPUTECH OF NJ (4793) |
| \$777.00 | \$0.00 | \$777.00 | CDA (4809) |
| \$170.00 | \$45,466.21 | \$45,636.21 | SWITCH COMPUTERS (4812) |
| \$0.00 | \$0.00 | \$0.00 | MATHE INC. (4910) |
| (\$321.00) | \$753.00 | \$432.00 | MARKET POINT,TKO ELECTRONICS.(4917) |
| \$0.00 | \$0.00 | \$0.00 | COMPUAGE (4923) |
| \$0.00 | \$0.00 | \$0.00 | OGDEN ENERGY,COVANTA(4926) |
| \$0.00 | \$0.00 | \$0.00 | P&J (4927) |
| \$0.00 | \$0.00 | \$0.00 | FIDEL GARCIA (4928) |
| \$0.00 | \$0.00 | \$0.00 | THE HAMILTON GROUP (4930) |
| \$0.00 | \$0.00 | \$0.00 | SG SERVICES (4931) |
| \$0.00 | \$0.00 | \$0.00 | UNIGENE LABS (4933) |
| \$0.00 | \$0.00 | \$0.00 | MATT LOWMY (4936) |
| \$0.00 | \$0.00 | \$0.00 | LEE HECHT HARRISON (4937-38) |
| \$95.00 | \$0.00 | \$95.00 | CENTREX BUS EQUIP (4940) |
| \$0.00 | \$0.00 | \$0.00 | DECISIONONE (4944) |
| \$0.00 | \$0.00 | \$0.00 | MAINLINE COMP (4945) |
| \$0.00 | \$0.00 | \$0.00 | EUGENE PASSER (4947) |
| \$0.00 | \$0.00 | \$0.00 | UNICO SECURITY (4948) |
| \$0.00 | \$0.00 | \$0.00 | A+ APPRAISAL (4950) |
| \$0.00 | \$0.00 | \$0.00 | OAS/JD (4952) |
| \$0.00 | \$0.00 | \$0.00 | ELECTRONIC CITY (4953) |
| \$0.00 | \$0.00 | \$0.00 | COUNTY WEDDING (4954) |
| \$0.00 | \$0.00 | \$0.00 | DECISIONONE (4955) |
| \$0.00 | \$0.00 | \$0.00 | THE CIT GROUP (4956) |
| \$321.00 | \$65,981.50 | \$66,302.50 | HAMPTON CLARK (4957) |
| \$0.00 | \$0.00 | \$0.00 | MOVADO GROUP INC (5045) |
| \$0.00 | \$0.00 | \$0.00 | ECOMOMY TOP SOIL (5046) |
| \$0.00 | \$0.00 | \$0.00 | DIPAH MEHTA (5047) |
| \$0.00 | \$0.00 | \$0.00 | DECISIONONE (5048) |
| \$0.00 | \$0.00 | \$0.00 | KELLEHER & ASSOC (5049) |
| \$0.00 | \$0.00 | \$0.00 | FRANCIS ASSOC (5050) |
| \$0.00 | \$0.00 | \$0.00 | I NET (5051) |
| \$6,867.29 | \$394,122.45 | \$400,989.74 | BENJAMIN MOORE (5052) |
| \$0.00 | \$0.00 | \$0.00 | RTI ELECTRONICS (5077) |
| \$0.00 | \$0.00 | \$0.00 | GOLDEN MACHINE (5083) |
| \$0.00 | \$0.00 | \$0.00 | TELERAN (5091) |
| \$0.00 | \$0.00 | \$0.00 | DOUG HAWTHORNE (5100) |
| \$0.00 | \$0.00 | \$0.00 | HYAN ALWAN (5101) |
| \$0.00 | \$0.00 | \$0.00 | ROBERT GIAMBOL (5102) |

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|---------------------------------|--------------|--------------|------------|
| RAC SOLUTIONS (5103) | \$0.00 | \$0.00 | \$0.00 |
| NATRAJ INT (5105) | \$0.00 | \$0.00 | \$0.00 |
| F BARBUSCIO (5106) | \$0.00 | \$0.00 | \$0.00 |
| MASON BARRISTER (5107) | \$0.00 | \$0.00 | \$0.00 |
| JERSEY PROFESSIONAL (5108) | \$0.00 | \$0.00 | \$0.00 |
| DORIS WOOLF (5109) | \$0.00 | \$0.00 | \$0.00 |
| LASER SERVICE (5110) | \$0.00 | \$0.00 | \$0.00 |
| LOCAL UNION (5111) | \$0.00 | \$0.00 | \$0.00 |
| JEFFERSON LIBRARY (5112) | \$0.00 | \$0.00 | \$0.00 |
| THE ROETTER GROUP (5113) | \$0.00 | \$0.00 | \$0.00 |
| J SPOSATA (5114) | \$0.00 | \$0.00 | \$0.00 |
| R BURSİK (5115) | \$0.00 | \$0.00 | \$0.00 |
| FIRST PRESP CHURCH (5116) | \$0.00 | \$0.00 | \$0.00 |
| PRUDENTIAL/JENETTE (5117) | \$0.00 | \$0.00 | \$0.00 |
| CHARTWELLS/ST PETERS (5118) | \$0.00 | \$0.00 | \$0.00 |
| LASERALL (5119) | \$0.00 | \$0.00 | \$0.00 |
| LAURA PFLUG (5120) | \$0.00 | \$0.00 | \$0.00 |
| W SKORSKI (5121) | \$0.00 | \$0.00 | \$0.00 |
| J&T PROCESSING (5122) | \$0.00 | \$0.00 | \$0.00 |
| WS BILSE (5124) | \$0.00 | \$0.00 | \$0.00 |
| LUCENT TECH (5125) | \$0.00 | \$0.00 | \$0.00 |
| L&M BRIDES GUIDE (5126) | \$0.00 | \$0.00 | \$0.00 |
| B&G FOODS (5127) | \$100,273.32 | \$100,056.63 | \$216.69 |
| WEICHERT MORTGAGE ACCESS (5139) | \$745.29 | \$0.00 | \$745.29 |
| AVILA CONSULTING (5145) | \$1,000.07 | \$0.00 | \$1,000.07 |
| SERVICE METAL (5151) | \$0.00 | \$0.00 | \$0.00 |
| MICROAGE/CAMBRIDGE (5153) | \$0.00 | \$0.00 | \$0.00 |
| ZEROX (5154) | \$0.00 | \$0.00 | \$0.00 |
| PEAK TECH (5155) | \$0.00 | \$0.00 | \$0.00 |
| LEW CORP (5158) | \$0.00 | \$0.00 | \$0.00 |
| MERRILL LYNCH (5159) | \$0.00 | \$0.00 | \$0.00 |
| JESSE HARRIS (5160) | \$0.00 | \$0.00 | \$0.00 |
| DATATREK (5163) | \$0.00 | \$0.00 | \$0.00 |
| NOBLESTAR SYSTEMS (5164) | \$0.00 | \$0.00 | \$0.00 |
| DUIR & STOLER (5168) | \$0.00 | \$0.00 | \$0.00 |
| GASFLO (5171) | \$0.00 | \$0.00 | \$0.00 |
| BENJAMIN MOORE (5175) | \$0.00 | \$0.00 | \$0.00 |
| JULE MARCANTRONI (5222) | \$0.00 | \$0.00 | \$0.00 |
| ARROW GROUP INDUSTRIES (5234) | \$0.00 | \$0.00 | \$0.00 |
| KDS COMP (5259) | \$0.00 | \$0.00 | \$0.00 |
| MEDIA BRAND (5260) | \$0.00 | \$0.00 | \$0.00 |

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|------------|-------------|-------------|--|
| \$0.00 | \$0.00 | \$0.00 | ALLEN BUSINESS MACH (5261) |
| \$0.00 | \$0.00 | \$0.00 | BGA CONSTRUCTION (5262) |
| \$0.00 | \$0.00 | \$0.00 | NEILSON & NEILSON (5291) |
| \$0.00 | \$0.00 | \$0.00 | MIKE KAPLAN (5355) |
| \$0.00 | \$0.00 | \$0.00 | PREMIUM OUTLETS (5380) |
| \$0.00 | \$0.00 | \$0.00 | KIDS-COM (5402) |
| \$0.00 | \$0.00 | \$0.00 | A PETRIGLIANO (5428) |
| \$0.00 | \$0.00 | \$0.00 | JOYCE FRANCAVILL (5464) |
| \$240.75 | \$0.00 | \$240.75 | ALLIANCE DESIGN (5364) |
| \$0.00 | \$0.00 | \$0.00 | LAKE DRIVE SCHOOL (5474) |
| \$0.00 | \$0.00 | \$1,070.00 | LAWRENCE LEVITT/SOMERSET MARRIOTT (5478) |
| \$1,070.00 | \$0.00 | \$0.00 | EAST RUTHERFORD POLICE (5500) |
| \$0.00 | \$0.00 | \$0.00 | ALL BRAND (5523) |
| \$0.00 | \$0.00 | \$0.00 | CRESCENT COMPUTER (5525) |
| \$0.00 | \$0.00 | \$0.00 | HUDSON REPRO (5529) |
| \$0.00 | \$0.00 | \$0.00 | MATTHIJSSEN COMPUTER (5540) |
| \$0.00 | \$0.00 | \$0.00 | SHARP TELEPHONE (5542) |
| \$0.00 | \$58,820.54 | \$60,131.29 | BURTON CIERI DEL SORDI (5550) |
| \$1,310.75 | \$0.00 | \$0.00 | HILTON STEIN (5554) |
| \$0.00 | \$0.00 | \$0.00 | GO ORGANIC LAWN (5561) |
| \$0.00 | \$0.00 | \$0.00 | LONGO INDUSTRIES (5565) |
| \$661.26 | \$0.00 | \$661.26 | CHUBB GROUP OFMINS. CO.(5965) |
| \$0.00 | \$0.00 | \$0.00 | HERBERT IRWIN (5593) |
| \$0.00 | \$0.00 | \$0.00 | ATLANTIC HEALTH (5597) |
| \$0.00 | \$0.00 | \$0.00 | SHONER & CO (5603) |
| \$0.00 | \$0.00 | \$0.00 | JOE MERRIGAN (5618) |
| \$0.00 | \$0.00 | \$0.00 | SUMNER BRYANT (5632) |
| \$0.00 | \$0.00 | \$0.00 | ED RAMIREZ (5649) |
| \$0.00 | \$0.00 | \$0.00 | ANNIE HOLLY (5654) |
| \$0.00 | \$0.00 | \$0.00 | JORGE CRESPO (5674) |
| \$0.00 | \$0.00 | \$0.00 | NETWORKLD (5685) |
| \$0.00 | \$0.00 | \$0.00 | AUTOMATIC SWITCH (5690) |
| \$0.00 | \$0.00 | \$0.00 | OFFICE EQUIPMENT (5691) |
| \$0.00 | \$0.00 | \$0.00 | THUNDERBIRD LABEL (5712) |
| \$0.00 | \$0.00 | \$0.00 | HILLTOWN SYSTEMS (5715) |
| \$0.00 | \$0.00 | \$0.00 | M OGUNDELE (5726) |
| \$0.00 | \$0.00 | \$0.00 | MT. LAKES BOE (5727) |
| \$0.00 | \$0.00 | \$0.00 | AIR CONTACT (5728) |
| \$0.00 | \$0.00 | \$0.00 | HNQT LLC-HUNNATH NAPOLITANO (5890) |
| \$0.00 | \$0.00 | \$0.00 | AFI MGT (5945) |
| \$0.00 | \$0.00 | \$0.00 | RIDER (5963) |

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|--------------------------------|--------------|--------------|------------|
| PCPS (5965) | \$0.00 | \$0.00 | \$0.00 |
| CHUBB GROUP OF INS. CO. (5965) | \$0.00 | \$0.00 | \$0.00 |
| HOWMET (5969) | \$89,244.71 | \$89,819.71 | (\$575.00) |
| GREG HILL (5989) | \$0.00 | \$0.00 | \$0.00 |
| HELLINGER & SANDERS (6003) | \$0.00 | \$0.00 | \$0.00 |
| CONCORD APP (6005) | \$0.00 | \$0.00 | \$0.00 |
| KESSLER INST (6007) | \$0.00 | \$0.00 | \$0.00 |
| OUTCULT COMM INC (6018) | \$0.00 | \$0.00 | \$0.00 |
| JOHN COSTA AGENCY (6019) | \$0.00 | \$0.00 | \$0.00 |
| SUSAN GROSSBERG (6020) | \$0.00 | \$0.00 | \$0.00 |
| ROBERTET (6022) | \$0.00 | \$0.00 | \$0.00 |
| CAN AM SYSTEMS (6053) | \$0.00 | \$0.00 | \$0.00 |
| RBC (6053) | \$0.00 | \$0.00 | \$0.00 |
| GARY CORIZO (6078) | \$0.00 | \$0.00 | \$0.00 |
| HOFFMAN & BARON LLP (6098) | \$53,446.22 | \$53,371.32 | \$74.90 |
| SEURA MEALEY & SEURA (6118) | \$0.00 | \$0.00 | \$0.00 |
| TOWERS (6138) | \$0.00 | \$0.00 | \$0.00 |
| ROCKEFELLER GROUP (6146) | \$0.00 | \$0.00 | \$0.00 |
| EDY'S ICE CREAM (6163) | \$0.00 | \$0.00 | \$0.00 |
| NORTON , ARPERT (6204) | \$22,488.29 | \$22,334.19 | \$154.10 |
| FSR (6208) | \$0.00 | \$0.10 | (\$0.10) |
| COMPUTER NETWORK (6215) | \$0.00 | \$0.00 | \$0.00 |
| RG HURLEY (6221) | \$0.00 | \$0.00 | \$0.00 |
| LASERPROS INT (6222) | \$21,754.50 | \$22,693.50 | (\$939.00) |
| LEAF, SALZMAN LLC (6232) | \$0.00 | \$0.00 | \$0.00 |
| PARENT WATCH (6235) | \$0.00 | \$0.00 | \$0.00 |
| SCUFFY PET CTR (6237) | \$0.00 | \$0.00 | \$0.00 |
| PC LAND PLUS (6239) | \$0.00 | \$0.00 | \$0.00 |
| SHIPIRO (6256) | \$0.00 | \$0.00 | \$0.00 |
| MICHAEL KIRSCHENER (6261) | \$0.00 | \$0.00 | \$0.00 |
| PRECISION COMPUTER SVCS (6262) | \$0.00 | \$0.00 | \$0.00 |
| SCHINDLER ELEVATOR (6266) | \$151,696.40 | \$149,157.39 | \$2,539.01 |
| WR HUFF (6266) | \$0.00 | \$0.00 | \$0.00 |
| MELFAST (6273) | \$2,179.44 | \$2,125.94 | \$53.50 |
| BRYAN JOHNSON MD (6304) | \$0.00 | \$0.00 | \$0.00 |
| DR. JOCHLE (6322) | \$0.00 | \$0.00 | \$0.00 |
| MARY WRIGHT (6325) | \$0.00 | \$0.00 | \$0.00 |
| BENJAMIN MOORE PAINTS (6326) | \$0.00 | \$0.00 | \$0.00 |
| CHINA SHIP (6329) | \$0.00 | \$0.00 | \$0.00 |
| PENTAX PRECISION (6334) | \$0.00 | \$0.00 | \$0.00 |
| BERGEN COUNTY CARTRIDGE (6372) | \$275.00 | \$0.00 | \$275.00 |

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|------------------------------------|-------------|--------|-------------|
| ALL-PAK (6373) | \$0.00 | \$0.00 | \$0.00 |
| INDEPENDENT MACHINE CO (6379) | \$0.00 | \$0.00 | \$0.00 |
| BABYLAND FAMILY SVC (6383) | \$0.00 | \$0.00 | \$0.00 |
| DRS TECH/TAXOLOG (6388) | \$0.00 | \$0.00 | \$0.00 |
| MORETRENCH AMERICAN CORP (6417) | \$0.00 | \$0.00 | \$0.00 |
| ARTHUR TURNOVETS (6427) | \$0.00 | \$0.00 | \$0.00 |
| COMPUTER IMAGE (6430) | \$0.00 | \$0.00 | \$0.00 |
| CALDWELL THERAPY CTR (6438) | \$0.00 | \$0.00 | \$0.00 |
| PHXCO LLC, LMI, MSE (6441) | \$761.00 | \$0.00 | \$761.00 |
| OLGA CLARKIN (6455) | \$0.00 | \$0.00 | \$0.00 |
| SESI CONSULTING (6762) | \$0.00 | \$0.00 | \$0.00 |
| DALE KROLL (6771) | \$0.00 | \$0.00 | \$0.00 |
| BEN-CHATAM (6772) | \$0.00 | \$0.00 | \$0.00 |
| DONNA WHELAN (6788) | \$0.00 | \$0.00 | \$0.00 |
| A BRACCO ART STUDIO (6824) | \$133.75 | \$0.00 | \$133.75 |
| SULLIVAN FINANCIAL SVCS (6837) | \$0.00 | \$0.00 | \$0.00 |
| DIGITERRA (6840) | \$0.00 | \$0.00 | \$0.00 |
| CLIFFORD HARVEY (6842) | \$0.00 | \$0.00 | \$0.00 |
| KATHLEEN THOMAS (6851) | \$0.00 | \$0.00 | \$0.00 |
| FATIMA KAYA (6867) | \$0.00 | \$0.00 | \$0.00 |
| CONQUER THE WEB (6868) | \$0.00 | \$0.00 | \$0.00 |
| RICH MCSWEENEY (6872) | \$0.00 | \$0.00 | \$0.00 |
| BUCKMAN ARCHITECTURAL (6874) | \$0.00 | \$0.00 | \$0.00 |
| IGS-JOHN LAURO (6875) | \$0.00 | \$0.00 | \$0.00 |
| ADVANCED OFFICE MACH (6878) | \$0.00 | \$0.00 | \$0.00 |
| REGISTRAR & TRANSFER (6907) | \$0.00 | \$0.00 | \$0.00 |
| SWATCH WATCH GROUP (6927) | \$0.00 | \$0.00 | \$0.00 |
| JANE BAKER (6929) | \$0.00 | \$0.00 | \$0.00 |
| DECOTIS, FITZPATRICK, GLUCH (6930) | \$0.00 | \$0.00 | \$0.00 |
| TECHNICAL SERVICE (6933) | \$0.00 | \$0.00 | \$0.00 |
| JKZ PROPERTIES (6939) | \$0.00 | \$0.00 | \$0.00 |
| SOWNSKI SULLIVAN ARCHITECTS (6939) | \$160.31 | \$0.00 | \$160.31 |
| HAYWOOD IND (6941) | \$0.00 | \$0.00 | \$0.00 |
| WATERFORD WEDGEWOOD (6944) | \$0.00 | \$0.00 | \$0.00 |
| EVEREST RE-INSURANCE (6946) | \$741.51 | \$0.00 | \$741.51 |
| LINENS N THINGS (6947) | \$10,506.89 | \$0.00 | \$10,506.89 |
| AUDIBLE INC (6953) | \$0.00 | \$0.00 | \$0.00 |
| NETWORK DIGITAL OFFICE SOL (6974) | \$0.00 | \$0.00 | \$0.00 |
| PHIL ALESSIO (6978) | \$0.00 | \$0.00 | \$0.00 |
| MICHAEL WILLIAMSON (6980) | \$0.00 | \$0.00 | \$0.00 |
| JVC CORP (6982) | \$0.00 | \$0.00 | \$0.00 |

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| \$196.43 | \$13,653.70 | \$13,850.13 | ELEGANT AFFAIRS (6985) |
| \$0.00 | \$0.00 | \$0.00 | ACCURATE OFFICE INNOV (6990) |
| \$0.00 | \$0.00 | \$0.00 | LAKELAND BANK (6991) |
| \$0.00 | \$0.00 | \$0.00 | MACRO SOFT INC (6995) |
| \$0.00 | \$0.00 | \$0.00 | LAW OFFICE OF ALFREIDA (7001) |
| \$0.00 | \$0.00 | \$0.00 | CHECK FREE INVEST (7005) |
| \$0.00 | \$0.00 | \$0.00 | KELLY MCNEAL (7009) |
| \$0.00 | \$0.00 | \$0.00 | LAW OFFICES OF MITCH LIEBOWITZ (7012) |
| \$0.00 | \$0.00 | \$0.00 | TOM DELUISE (7013) |
| \$0.00 | \$312.70 | \$0.00 | ARTHUR SCHUMAN (7016) |
| \$0.00 | \$0.00 | \$0.00 | METRO IMAGING SERVICES INC (7017) |
| \$0.00 | \$0.00 | \$0.00 | ADVANTAGE ENTERPRISES (7020) |
| \$0.00 | \$0.00 | \$0.00 | NBA ENTERT (7026) |
| \$0.00 | \$0.00 | \$0.00 | KUSHNER COMPANIES (7027) |
| \$0.00 | \$0.00 | \$0.00 | THE EYEXAM GROUP (7027) |
| \$0.00 | \$0.00 | \$0.00 | ARTHUR PARKS (7028) |
| \$0.00 | \$0.00 | \$0.00 | EDWARDS & KELCEY (7028) |
| \$0.00 | \$0.00 | \$0.00 | SOUTH EAST MORRIS WATER (7034) |
| \$0.00 | \$0.00 | \$0.00 | SHERWOOD CONSULTANTS (7059) |
| \$0.00 | \$0.00 | \$0.00 | DAIICHI PHARM CORP (7061) |
| \$0.00 | \$0.00 | \$0.00 | LASER CARE (7064) |
| \$0.00 | \$0.00 | \$0.00 | MARLO MFG (7066) |
| \$0.00 | \$0.00 | \$0.00 | NJUA (7077) |
| \$0.00 | \$0.00 | \$0.00 | DESIGN TECHNICA (7097) |
| \$0.00 | \$0.00 | \$0.00 | SEPPIC (7099) |
| \$0.00 | \$0.00 | \$0.00 | SNS (7103) |
| \$0.00 | \$0.00 | \$0.00 | LAPP USA (7110) |
| \$0.00 | \$0.00 | \$0.00 | CHAMPION PLASTICS (7112) |
| \$0.00 | \$0.00 | \$0.00 | DICK MARTIN SPORTS INC (7116) |
| \$0.00 | \$0.00 | \$0.00 | J M MFG (7117) |
| \$0.00 | \$0.00 | \$321.00 | PARAMOUNT TITLE AGENCY (7118) |
| \$321.00 | \$0.00 | \$0.00 | BAIRD ROOFING (7138) |
| \$0.00 | \$0.00 | \$0.00 | COLAVITO, TELSCHOW & COLAVITO (7148) |
| \$0.00 | \$0.00 | \$0.00 | EMPIRE IND (7154) |
| \$0.00 | \$0.00 | \$0.00 | DUNCAN FINANCIAL (7159) |
| \$0.00 | \$0.00 | \$0.00 | MINDA SUPPLY (7164) |
| \$0.00 | \$0.00 | \$0.00 | CUTSIZE (7166) |
| \$0.00 | \$0.00 | \$0.00 | FEDCO STEEL (7171) |
| \$0.00 | \$0.00 | \$0.00 | OPEN SYSTEMS (7176) |
| \$0.00 | \$0.00 | \$0.00 | NORTHERN JERSEY ENT (7181) |
| \$0.00 | \$0.00 | \$0.00 | DEGREE DAY SYSTEMS (7183) |

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| SABTEX (7184) | \$0.00 | \$0.00 | \$0.00 |
| TAN METAL PROD (7185) | \$0.00 | \$0.00 | \$0.00 |
| SIMPLEX GRINNELL (7195) | \$0.00 | \$0.00 | \$0.00 |
| DEWBERRY GOODKIND (7200) | \$0.00 | \$0.00 | \$0.00 |
| DALTOR INC (7201) | \$0.00 | \$0.00 | \$0.00 |
| AMERIPAY LLC (7214) | \$43,574.61 | \$41,006.51 | \$2,568.10 |
| BROWN AND CALDWELL (7220) | \$0.00 | \$0.00 | \$0.00 |
| A&M SPECIALIST (7222) | \$0.00 | \$0.00 | \$0.00 |
| MARY PALMER (7224) | \$0.00 | \$0.00 | \$0.00 |
| HOWELL ELECTRIC (7229) | \$0.00 | \$0.00 | \$0.00 |
| ACE REPROG (7230) | \$0.00 | \$0.00 | \$0.00 |
| WEICHERT ACADAMY CO (7231) | \$0.00 | \$0.00 | \$0.00 |
| EDWARDS & KELCEY (7236) | \$0.00 | \$0.00 | \$0.00 |
| AMERICAN PACKAGING (7245) | \$0.00 | \$0.00 | \$0.00 |
| BUSINESS & PERSONAL SVC. (7246) | \$0.00 | \$0.00 | \$0.00 |
| UNITED WAY OF PASSAIC CO (7247) | \$0.00 | \$0.00 | \$0.00 |
| MARK LIEBERT (7265) | \$0.00 | \$0.00 | \$0.00 |
| WEICHERT RELOCATION (7283) | \$0.00 | \$0.00 | \$0.00 |
| PHARMACHEN (7288) | \$160.31 | \$0.00 | \$160.31 |
| CLUB ABC TOURS (7292) | \$0.00 | \$0.00 | \$0.00 |
| STRYKER HOWMEDICA OSTEONICS (7293) | \$199,974.94 | \$199,151.04 | \$823.90 |
| CARDINAL SOFTWARE (7294) | \$0.00 | \$0.00 | \$0.00 |
| RINGEL BROS. INC. (7305) | \$0.00 | \$0.00 | \$0.00 |
| TOOL KRIE SUPPLY (7310) | \$0.00 | \$0.00 | \$0.00 |
| AUTOMATIC COMFORT CONTROL (7311) | \$0.00 | \$0.00 | \$0.00 |
| BEVERLY GAVIN (7313) | \$0.00 | \$0.00 | \$0.00 |
| KLEIN INS (7318) | \$0.00 | \$0.00 | \$0.00 |
| PERSONAL BUS. SOLUTIONS (7320) | \$213.50 | \$0.00 | \$213.50 |
| CECE PEABODY (7323) | \$0.00 | \$0.00 | \$0.00 |
| ARSAL ARCHITECT (7324) | \$0.00 | \$0.00 | \$0.00 |
| MCKITTRICK (7325) | \$0.00 | \$0.00 | \$0.00 |
| DENVILLE LINE PAINTING (7327) | \$0.00 | \$0.00 | \$0.00 |
| T M RYBAK & ASSOC (7338) | \$0.00 | \$0.00 | \$0.00 |
| HERBST-MUSCIANO (7339) | \$0.15 | \$0.00 | \$0.15 |
| CUSHMAN & WAKEFIELD (7340) | \$0.00 | \$0.00 | \$0.00 |
| DIGITAL HARDWARE INT'L (7343) | \$0.00 | \$0.00 | \$0.00 |
| AHR CONSULTING (7347) | \$0.00 | \$0.00 | \$0.00 |
| DONATO MARANGI (7347) | \$0.00 | \$0.00 | \$0.00 |
| LASER LIFE (7353) | \$0.00 | \$0.00 | \$0.00 |
| JERSEY DIRECT (7357) | \$21,817.29 | \$21,675.79 | \$141.50 |
| NICK MURANTE (7359) | \$0.00 | \$0.00 | \$0.00 |

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| CROSS ROADS RISK MGT (7361) | \$0.00 | \$0.00 | \$0.00 |
| WEICHERT COMMISSION (7363) | \$0.00 | \$0.00 | \$0.00 |
| CARA GRAPHICS (7372) | \$0.00 | \$0.00 | \$0.00 |
| SOMERSET HILL CC (7375) | \$0.00 | \$0.00 | \$0.00 |
| HECHT DI MARCO & CO (7376) | \$0.00 | \$0.00 | \$0.00 |
| MINDCORE (7377) | \$32,951.80 | \$32,833.50 | \$118.30 |
| NEW DATA CORP. (7386) | \$0.00 | \$0.00 | \$0.00 |
| IMAGE 1 (7386) | \$0.00 | \$0.00 | \$0.00 |
| SCHOLASTIC (7386) | \$0.00 | \$0.00 | \$0.00 |
| ADVANCED NETWORK SYSTEMS (7392) | \$0.00 | \$0.00 | \$0.00 |
| COMPLETE REMEDIAL SVC (7393) | \$0.00 | \$0.00 | \$0.00 |
| FORMOSA PLASTICS CORP. (7401) | \$0.00 | \$0.00 | \$0.00 |
| ORADELL ANIMAL HOSP (7408) | \$0.20 | \$0.00 | \$0.20 |
| FERRO CORP (7410) | \$0.00 | \$0.00 | \$0.00 |
| WEICHERT-CASH MGT. (7414) | \$0.00 | \$0.00 | \$0.00 |
| DAN COOLSPOT(7418) | \$0.00 | \$0.00 | \$0.00 |
| VANU HEALTHCARE (7419) | \$0.00 | \$0.00 | \$0.00 |
| FEDER & NEWFELD (7426) | \$0.00 | \$0.00 | \$0.00 |
| DENVILLE LINE PAINTING (7327) | \$0.00 | \$0.00 | \$0.00 |
| CURTISS WRIGHT (7431) | \$0.00 | \$0.00 | \$0.00 |
| RICCI ASSOC (7432) | \$0.00 | \$0.00 | \$0.00 |
| SIMON. SARVER (7437) | \$0.00 | \$0.00 | \$0.00 |
| ZUCKER SACHER & ZUCKER (7441) | \$22,527.67 | \$22,737.67 | (\$210.00) |
| CRANE'S MILL (7450) | \$0.00 | \$0.00 | \$0.00 |
| AXIOM NETWORK DESIGN (7454) | \$0.00 | \$0.00 | \$0.00 |
| MARIE-ANN GREENGERG (7455) | \$94,387.42 | \$92,370.81 | \$2,016.61 |
| WEICHERT LEAD NETWORK (7463) | \$0.00 | \$0.00 | \$0.00 |
| BARRY LEVINE ESQ (7466) | \$0.00 | \$0.00 | \$0.00 |
| EMCO INDUSTRIAL PLASTICS (7489) | \$0.00 | \$0.00 | \$0.00 |
| WEICHERT INSURANCE (7496) | \$0.00 | \$0.00 | \$0.00 |
| WEICHERT COMMERCIAL BROKERAGE (7497) | \$0.00 | \$0.00 | \$0.00 |
| CASCINO ENGINEERING (7502) | \$0.00 | \$0.00 | \$0.00 |
| ESSX COUNTY COLLEGE (7503) | \$0.00 | \$0.00 | \$0.00 |
| MAP ENGINEERING (7511) | \$0.00 | \$0.00 | \$0.00 |
| ARCOM FABRICS (7513) | \$0.00 | \$0.00 | \$0.00 |
| AIM CARRIBEAN (7515) | \$0.00 | \$0.00 | \$0.00 |
| D.A.B. SURVEY INC (7518) | \$0.00 | \$0.00 | \$0.00 |
| LANGAN ENGINEERING (7528) | \$0.00 | \$0.00 | \$0.00 |
| NORTHERN BLDG. PRODUCTS (7532) | \$0.00 | \$0.00 | \$0.00 |
| PARAMATIC (7557) | \$0.00 | \$0.00 | \$0.00 |
| SHERATON HOTEL (7562) | \$0.00 | \$0.00 | \$0.00 |

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| MARIA CICCHINO (7563) | \$0.00 | \$0.00 | \$0.00 |
| BLACKSTONE MEDICAL (7563) | \$0.00 | \$0.00 | \$0.00 |
| U.M.D.N.J. (7565) | \$0.00 | \$0.00 | \$0.00 |
| SCHOMMER ENGINEERING (7578) | \$0.00 | \$0.00 | \$0.00 |
| JEFFREY LANGHAM ARCHITECTS (7584) | \$0.00 | \$0.00 | \$0.00 |
| RYMAX MARKETING (7590) | \$0.00 | \$0.00 | \$0.00 |
| LASER SUPPLY & DESIGN (7594) | \$0.00 | \$0.00 | \$0.00 |
| TOWER PERFORMANCE (7601) | \$0.00 | \$0.00 | \$0.00 |
| WEICHERT NEW HOMES (7604) | \$0.00 | \$0.00 | \$0.00 |
| JIM LA REGINA (7612) | \$0.00 | \$0.00 | \$0.00 |
| SUSSEX BANK (7614) | \$0.00 | \$0.00 | \$0.00 |
| RV METAL (7620) | \$0.00 | \$0.00 | \$0.00 |
| EDWARDS & KELCEY/JACOBS (7633) | \$1,191.10 | \$0.00 | \$1,191.10 |
| TRI-STATE COMPUTER SYS (7646) | \$0.00 | \$0.00 | \$0.00 |
| MIDTOWN PROVISIONS (7658) | \$0.00 | \$0.00 | \$0.00 |
| FASLONI & LARUSSO (7669) | \$0.00 | \$0.00 | \$0.00 |
| NEWTECH DIRECT (7703) | \$44,259.31 | \$42,609.11 | \$1,650.20 |
| GEORGE HELD & ASSOC (7705) | \$0.00 | \$0.00 | \$0.00 |
| LAPATKA & ASOC (7716) | \$0.00 | \$0.00 | \$0.00 |
| JOSEPH BRUNO (7717) | \$0.00 | \$0.00 | \$0.00 |
| GC STEWART ASSOC. (7720) | \$0.00 | \$0.00 | \$0.00 |
| RICARDO MATEO (7724) | \$280.00 | \$0.00 | \$280.00 |
| PREMIER PRINTER SVC (7729) | \$0.00 | \$0.00 | \$0.00 |
| COMJET AVIATION (7733) | \$0.00 | \$0.00 | \$0.00 |
| ORTHOPEDIC SPINE & SPORTS (7737) | \$55,017.05 | \$54,801.45 | \$215.60 |
| ASCO POWER TECH (7741) | \$57,140.76 | \$56,436.57 | \$704.19 |
| DYNAMIC ALLIANCE (7744) | \$0.00 | \$0.00 | \$0.00 |
| HAROLD PELLOW & ASSOC (7755) | \$0.00 | \$0.00 | \$0.00 |
| DAVID JABLONKA ARCH. (7650) | \$0.01 | \$0.00 | \$0.01 |
| MURPHY HOLLOWS (7761) | \$0.00 | \$0.00 | \$0.00 |
| SPINE INC (7762) | \$0.00 | \$0.00 | \$0.00 |
| WEICHERT REALTORS (7763) | \$0.00 | \$0.00 | \$0.00 |
| GERALD KELLY & ASSOC (7764) | \$0.00 | \$0.10 | (\$0.10) |
| IMPRO (7767) | \$0.00 | \$0.00 | \$0.00 |
| KONICA MINOLTA MEDICAL (7773) | \$0.00 | \$0.00 | \$0.00 |
| MARGOLA IMPORT CORP. (7776) | \$2,137.60 | \$0.00 | \$2,137.60 |
| PARKER HANNIOFAN (7781) | \$0.00 | \$0.00 | \$0.00 |
| RONI FREY (7783) | \$0.00 | \$0.00 | \$0.00 |
| DASSAULT FALCON (7784) | \$97,653.61 | \$97,359.65 | \$293.96 |
| PROVIDENT BANK (7786) | \$0.00 | \$0.00 | \$0.00 |
| THOMAS A. UBRIACO (7788) | \$0.00 | \$0.00 | \$0.00 |

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| NOVARTIS (7789) | \$0.00 | \$0.00 | \$0.00 |
| SPENCER SAVINGS BANK (7794) | \$0.00 | \$0.00 | \$0.00 |
| PHARMADESIGN (7803) | \$0.00 | \$0.00 | \$0.00 |
| EINHORN, HARRIS (7810) | \$0.00 | \$0.00 | \$0.00 |
| CUSHMAN & WAKEFIELD (7815) | \$0.00 | \$0.00 | \$0.00 |
| DAN HULL (7821) | \$0.00 | \$0.00 | \$0.00 |
| ADVANTAGE (7822) | \$0.00 | \$0.00 | \$0.00 |
| WEICHERT MARKETING (7831) | \$6,208.36 | \$6,118.26 | \$90.10 |
| SUNSET STATIONERS (7836) | \$0.00 | \$0.00 | \$0.00 |
| STONE TRUSS SYSTEMS (7839) | \$12,577.47 | \$12,298.34 | \$279.13 |
| CENTER FOR ORTHOPEDICS (7843) | \$0.00 | \$0.00 | \$0.00 |
| JOHN SARACCO ARCH. (7853) | \$0.00 | \$0.00 | \$0.00 |
| GOEN TECH. (7854) | \$0.00 | \$0.00 | \$0.00 |
| VELCO COMPOUND SEMI. (7861) | \$0.00 | \$0.00 | \$0.00 |
| NEW TYPE INC. (7863) | \$0.00 | \$0.00 | \$0.00 |
| TSA WORLDWIDE (7871) | \$0.00 | \$0.00 | \$0.00 |
| JOSEPH PASCALE (7882) | \$0.00 | \$0.00 | \$0.00 |
| ROTENBERG MERIL SOLOMON (7887) | \$0.00 | \$0.00 | \$0.00 |
| RALPH STEFENELLI (7889) | \$0.00 | \$0.00 | \$0.00 |
| A. RODRIQUEZ (7890) | \$0.00 | \$0.00 | \$0.00 |
| WARREN RATE 7892) | \$0.00 | \$0.00 | \$0.00 |
| THIRD WAVE BUS. SYS. (7893) | \$0.00 | \$0.00 | \$0.00 |
| LORI RAYMOND (7894) | \$0.00 | \$0.00 | \$0.00 |
| LOGICAL MAINTENANCE SOL. (7899) | \$0.00 | \$0.00 | \$0.00 |
| J.A. MIHALIK ARCH (7900) | \$0.00 | \$0.00 | \$0.00 |
| READINGTON TOWNSHIP (7901) | \$0.00 | \$0.00 | \$0.00 |
| WEICHERT (7905) | \$0.00 | \$0.00 | \$0.00 |
| A. RAIANA (7907) | \$0.00 | \$0.00 | \$0.00 |
| WEICHERT CO. ACCT PAY (7910) | \$0.00 | \$0.00 | \$0.00 |
| METRO TITLE AGENCY (7911) | \$0.00 | \$0.00 | \$0.00 |
| MARY HOLLAND (7912) | \$0.00 | \$0.00 | \$0.00 |
| ADP (7915) | \$0.00 | \$0.00 | \$0.00 |
| IND (7924) | \$0.00 | \$0.00 | \$0.00 |
| WESTERN IND-PARAMUS (7925) | \$0.00 | \$0.00 | \$0.00 |
| MILLENIUM (7926) | \$0.00 | \$0.00 | \$0.00 |
| TRI TECH (7928) | \$0.00 | \$0.00 | \$0.00 |
| SCHINDLER ELEVATOR MN (7937) | \$10,181.00 | \$8,067.75 | \$2,113.25 |
| FORMCUT (7940) | \$11,196.72 | \$10,939.32 | \$257.40 |
| THOMAS E. MILLER (7943) | \$0.00 | \$0.00 | \$0.00 |
| ADP (7949) | \$0.00 | \$0.00 | \$0.00 |
| B&E SYSTEMS (7959) | \$0.00 | \$0.00 | \$0.00 |

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| WEICHERT CO MIS (7962) | \$0.00 | \$0.00 | \$0.00 |
| TSA WORLDWIDE (7871) | \$0.00 | \$0.00 | \$0.00 |
| UNITED AUTO GROUP (7963) | \$0.00 | \$0.00 | \$0.00 |
| WEICHERT TITLE AGENCY (7964) | \$47,768.99 | \$47,316.38 | \$452.61 |
| GARDEN STATE ENG (7968) | \$0.00 | \$0.00 | \$0.00 |
| CHILLET ASSOC (7976) | \$0.00 | \$0.00 | \$0.00 |
| EXTENDED MGT (7977) | \$0.00 | \$0.00 | \$0.00 |
| GIVAUDAN (7995) | \$0.00 | \$0.00 | \$0.00 |
| VMC INC (7996) | \$0.00 | \$0.00 | \$0.00 |
| KATHY HOUSE (7998) | \$0.00 | \$0.00 | \$0.00 |
| HORIZON BUSINESS FORMS (8004) | \$0.00 | \$0.00 | \$0.00 |
| USC ATLANTIC (8005) | \$0.00 | \$0.00 | \$0.00 |
| PINNACLE CONSULTING (8013) | \$0.00 | \$0.00 | \$0.00 |
| H&N (8024) | \$16,390.50 | \$3,730.50 | \$12,660.00 |
| ISLAMIC CENTER OF AMERICA (8027) | \$0.00 | \$0.00 | \$0.00 |
| BLUESTREAK NETWORKING (8036) | \$0.00 | \$0.00 | \$0.00 |
| JENNY ENGINEERING (8038) | \$0.00 | \$0.00 | \$0.00 |
| LOCKER FINANCIAL (8048) | \$0.00 | \$0.00 | \$0.00 |
| MORRIS COUNTY GOLF CLUB (8050) | \$0.00 | \$0.00 | \$0.00 |
| SHARPE & CO. (8057) | \$0.00 | \$0.00 | \$0.00 |
| ACCURATE AIR (8062) | \$0.00 | \$0.00 | \$0.00 |
| HAWK GRAPHICS INC. (8071) | \$304.95 | \$0.00 | \$304.95 |
| KEITH FRASER (8076) | \$0.00 | \$0.00 | \$0.00 |
| BERNARDS TOWNSHIP BOE (8077) | \$0.00 | \$0.00 | \$0.00 |
| TIMELY IDEAS (8079) | \$0.00 | \$0.00 | \$0.00 |
| BOROUGH OF RINGWOOD (8093) | \$0.00 | \$0.00 | \$0.00 |
| ARIBA (8098) | \$0.00 | \$0.00 | \$0.00 |
| UNION TOOL (8102) | \$0.00 | \$0.00 | \$0.00 |
| BRIGHAN & RAGO (8107) | \$0.00 | \$0.00 | \$0.00 |
| GROUNDWATER TECH. (8109) | \$532.33 | \$0.00 | \$532.33 |
| KSAB COPIERS (8118) | \$4,533.04 | \$4,508.04 | \$25.00 |
| CHRIS WRIGHT (8135) | \$0.00 | \$0.00 | \$0.00 |
| EXECUTIVE TYPE (8139) | \$0.00 | \$0.00 | \$0.00 |
| JOHN CILO, JR. ASSOC. (8141) | \$0.00 | \$0.00 | \$0.00 |
| DR LOVERNE (8150) | \$0.02 | \$0.00 | \$0.02 |
| LEGENDS HARLEY (8163) | \$0.00 | \$0.00 | \$0.00 |
| ARMPCO OFFICE MACHINES (8172) | \$0.00 | \$0.00 | \$0.00 |
| GRINNEL (8180) | \$0.00 | \$0.00 | \$0.00 |
| ELIE TAHARI (8183) | \$95,613.86 | \$94,984.34 | \$629.52 |
| ADVANCED PHOTOCOPY (8183) | \$8,500.00 | \$0.00 | \$8,500.00 |
| KLAE CONSTRUCION (8186) | \$0.00 | \$0.00 | \$0.00 |

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| \$0.00 | \$0.00 | \$0.00 | MULTI BRANDS (8187) |
| \$0.00 | \$0.00 | \$0.00 | WEICHERT AFFILIATES (8188) |
| \$0.00 | \$0.00 | \$0.00 | NORTHEAST PRIVATE CLIENT GROUP (8190) |
| \$0.00 | \$0.00 | \$0.00 | D'AGOSTINO CONSULTING (8191) |
| \$0.00 | \$0.00 | \$0.00 | WEICHERT CORP. HOUSING (8192) |
| \$0.00 | \$0.00 | \$0.00 | TOM AITKEN (8194) |
| \$0.00 | \$0.00 | \$0.00 | BASF (8201) |
| \$0.00 | \$0.00 | \$0.00 | FIFTY FIVE DESIGN ASSOC (8202) |
| \$0.00 | \$0.00 | \$0.00 | KENNETH FURST (8203) |
| \$0.00 | \$0.00 | \$0.00 | SETON HALL UNIVERSITY (8204) |
| \$0.00 | \$0.00 | \$0.00 | BARRY HERMAN ENT. (8206) |
| \$0.00 | \$0.00 | \$0.00 | AMANO CINCINNATI (8211) |
| \$0.00 | \$0.00 | \$0.00 | GIANT SERVICES (8213) |
| \$0.00 | \$0.00 | \$0.00 | FREEMAN ELECT. CONST. (8221) |
| \$0.00 | \$0.00 | \$0.00 | CARMINE PICARDO (8226) |
| \$0.00 | \$0.00 | \$0.00 | GATOR MEDIA GROUP (8240) |
| \$0.00 | \$0.00 | \$0.00 | S3 (8241) |
| \$0.00 | \$0.00 | \$0.00 | MICHAEL KUYBIDA ARCHITECTS (8250) |
| \$0.00 | \$0.00 | \$0.00 | DALLENBACH SAND (8256) |
| \$0.00 | \$0.00 | \$0.00 | SIMPLETEK CONSULTING (8265) |
| \$0.00 | \$0.00 | \$9,600.00 | LIBERTY PARTS TEAM (8267) |
| \$0.00 | \$0.00 | \$0.00 | AFLAC-MATT BERGER (8269) |
| \$0.00 | \$0.00 | \$0.00 | LYNN BRUNSKILL (8274) |
| \$0.00 | \$0.00 | \$485.23 | RESOURCES GLOBAL (8284) |
| \$485.23 | \$0.00 | \$0.00 | THE OKONITE CO (8285) |
| \$0.00 | \$0.20 | \$0.00 | CHAGACK INDUSTRIES INC (8293) |
| (\$0.20) | \$352.67 | \$0.00 | GLOBAL BUSINESS (8294) |
| (\$352.67) | \$0.00 | \$0.00 | LAWRENCE KORINDA ARCHITECTS (8296) |
| \$0.00 | \$0.00 | \$0.00 | DR. RAMESH PATEL (8298) |
| (\$352.67) | \$0.00 | \$0.00 | CHUGACH INDUSTRIES INC (8300) |
| \$0.00 | \$0.00 | \$0.00 | DVD INTERNATIONAL (8302) |
| \$0.00 | \$0.00 | \$0.00 | EDWARDS & KELCEY (8305) |
| \$0.00 | \$0.00 | \$0.00 | SANDY ALEXANDER (8306) |
| \$0.00 | \$0.00 | \$0.00 | INGERSOLL RAND (8307) |
| \$0.00 | \$0.00 | \$0.00 | MEDIA SCIENCES (8308) |
| \$0.00 | \$0.00 | \$0.00 | STONY BROOK DAY CARE (8312) |
| \$125.00 | \$0.00 | \$125.00 | XEROX (8317) |
| \$0.00 | \$0.00 | \$0.00 | EATON ELECTRICAL (8324) |
| \$0.00 | \$0.00 | \$0.00 | UNITED STATES ELEVATOR (8325) |
| \$0.00 | \$0.00 | \$0.00 | P3 SERVICES (8326) |
| \$0.00 | \$0.00 | \$0.00 | DELTA MARKETING (8334) |

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| COPYTEXT (8338) | \$0.00 | \$0.00 | \$0.00 |
| DAVID LUSTBADER (8339) | \$0.00 | \$0.00 | \$0.00 |
| DR. JONATHAN A. HABER (8344) | \$0.00 | \$0.00 | \$0.00 |
| ASSOCIATED FIRE PROTECTION (8345) | \$0.00 | \$0.00 | \$0.00 |
| MID-ATLANTIC VEGETABLE SHORT (8354) | \$0.00 | \$0.00 | \$0.00 |
| ONTEL PRODUCTS (8355) | \$0.00 | \$0.00 | \$0.00 |
| CREATIVE REALTIES (8362) | \$0.00 | \$0.00 | \$0.00 |
| CRG MANAGEMENT (8365) | \$0.00 | \$0.00 | \$0.00 |
| NO. JERSEY DIST. WATER SUPPLY (8372) | \$0.00 | \$0.00 | \$0.00 |
| WEICHERT CO (8380) | \$0.00 | \$0.00 | \$0.00 |
| LAMART CORPORATION (8383) | \$0.00 | \$0.00 | \$0.00 |
| METROFUSER (8385) | \$355.60 | \$0.00 | \$355.60 |
| ISS SERVICES (8389) | \$76,424.46 | \$75,015.12 | \$1,409.34 |
| POLAKOFF SPORTS (8398) | \$0.00 | \$0.00 | \$0.00 |
| PAR TROY SHEET METAL (8404) | \$0.00 | \$0.00 | \$0.00 |
| CATHERINE HEWANG CPA (8406) | \$0.00 | \$0.00 | \$0.00 |
| JAME R. GUERRA (8407) | \$0.00 | \$0.00 | \$0.00 |
| NOVARTIS PHARM. (8411) | \$0.00 | \$0.00 | \$0.00 |
| PARTY CITY (8429) | \$0.00 | \$0.00 | \$0.00 |
| MMJ SOLUTIONS (8430) | \$0.00 | \$0.00 | \$0.00 |
| CORPORATE TITLE AGENCY (8437) | \$0.00 | \$0.00 | \$0.00 |
| COMITO & ASSOC (8439) | \$0.00 | \$0.00 | \$0.00 |
| GLACIER WATER (8447) | \$0.00 | \$0.00 | \$0.00 |
| JIM DEBARBIERI ARCHITECTS (8451) | \$0.00 | \$0.00 | \$0.00 |
| ATLANTIC TELECOM (8452) | \$0.00 | \$0.00 | \$0.00 |
| AVALL SERVICES,INC (8455) | \$0.00 | \$0.00 | \$0.00 |
| THE RECORD (8458) | \$0.00 | \$0.00 | \$0.00 |
| JOSEPH MAZZIOTTI CPA (8466) | \$0.00 | \$0.00 | \$0.00 |
| RESCUE.COM (8494) | \$0.00 | \$0.00 | \$0.00 |
| PCA ENGINEERING (8499) | \$0.00 | \$0.00 | \$0.00 |
| OK PHARMACY (8506) | \$0.00 | \$0.00 | \$0.00 |
| ANDERSON CAMPANELLA ARCH. (8508) | \$0.00 | \$0.00 | \$0.00 |
| SHENOY ENGINEERING (8509) | \$0.00 | \$0.00 | \$0.00 |
| DAN MATHIESEN (8520) | \$0.00 | \$0.00 | \$0.00 |
| LAURINDE PUBLICATION (8523) | \$0.00 | \$0.00 | \$0.00 |
| NATIONAL ROUTING & DIST. (8524) | \$0.00 | \$0.00 | \$0.00 |
| BROTHER (8528) | \$14,307.68 | \$13,827.68 | \$480.00 |
| BOYAR SUOZZO 8528) | \$193.75 | \$0.00 | \$193.75 |
| CHAZ RAPA (8535) | \$0.00 | \$0.00 | \$0.00 |
| GLAXO SMITH KLEIN (8537) | \$0.00 | \$0.00 | \$0.00 |
| PRUDENTIAL INSURANCE (8548) | \$0.00 | \$0.00 | \$0.00 |

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| LAKESIDE DELI (8554) | \$0.00 | \$0.00 | \$0.00 |
| ANN MINTON (8559) | \$0.00 | \$0.00 | \$0.00 |
| COLLECTORS PARADISE (8572) | \$0.00 | \$0.00 | \$0.00 |
| S&J PHARMACY (8574) | \$0.00 | \$0.00 | \$0.00 |
| EDIFICE INFORMATION MGMT. (8575) | \$0.00 | \$0.00 | \$0.00 |
| SUZANNE MITCHELL (8577) | \$0.00 | \$0.00 | \$0.00 |
| ENTOURAGE FLOORING (8588) | \$0.00 | \$0.00 | \$0.00 |
| MINUTEMAN PRESS (8589) | \$0.00 | \$0.00 | \$0.00 |
| HUDSON HIGHLANDS PROPERTIES (8592) | \$0.00 | \$0.00 | \$0.00 |
| TOLL & ASSOCIATES (8598) | \$0.00 | \$0.00 | \$0.00 |
| PRO HAIRCUTTERS (8599) | \$251.17 | \$0.00 | \$251.17 |
| LEE LEVITT (8605) | \$609.50 | \$0.00 | \$609.50 |
| THE MUSICAL GROUP (8612) | \$0.00 | \$0.00 | \$0.00 |
| HEALTHLOGIX (8615) | \$0.00 | \$0.00 | \$0.00 |
| EUROPEAN GALLERIES (8623) | \$0.00 | \$0.00 | \$0.00 |
| CARRE DALEY,SULLIVAN&WEIR (8641) | \$0.00 | \$0.00 | \$0.00 |
| ULTRA LOGISTICS (8668) | \$0.00 | \$0.00 | \$0.00 |
| PATRICIA FUNICELLI (8669) | \$0.00 | \$0.00 | \$0.00 |
| KEVIN BYRNE ARCH (8670) | \$0.00 | \$0.00 | \$0.00 |
| JEFFERSON TOWNSHIP (8675) | \$0.00 | \$0.00 | \$0.00 |
| A.H. BEST (8676) | \$0.00 | \$0.00 | \$0.00 |
| UNIMAC GRAPHICS (8679) | \$0.00 | \$0.00 | \$0.00 |
| ALLIED METAL (8681) | \$0.00 | \$0.00 | \$0.00 |
| GARDEN STATE CANCER CTR. (8690) | \$0.00 | \$0.00 | \$0.00 |
| MICHAELS PIZZERIA (8692) | \$0.00 | \$0.00 | \$0.00 |
| LIBERTY PAYROLL M(8699) | \$13,949.54 | \$13,811.91 | \$137.63 |
| MICHAEL FLIPPI ESQ (8700) | \$0.00 | \$0.00 | \$0.00 |
| COMWEB (8704) | \$0.00 | \$0.00 | \$0.00 |
| BACK OFFICE SUPPORT SVC. (8708) | \$0.00 | \$0.00 | \$0.00 |
| H-N-W- INTL (8709) | \$0.00 | \$0.00 | \$0.00 |
| DEBBIE DENDULK (8710) | \$0.00 | \$0.00 | \$0.00 |
| EXTRATECH (8711) | \$117.70 | \$0.00 | \$117.70 |
| JIM HOLMES (8711) | \$0.00 | \$0.00 | \$0.00 |
| BCI COMMUNICATIONS (8714) | \$0.00 | \$0.00 | \$0.00 |
| JOHN WHITE (8719) | \$0.00 | \$0.00 | \$0.00 |
| EVERYTHING HEALTH (8722) | \$0.00 | \$0.00 | \$0.00 |
| GOVERNOR BUS SOL (8732) | \$0.00 | \$0.00 | \$0.00 |
| CRESTMONT COUNTRY CLUB (8736) | \$0.00 | \$0.00 | \$0.00 |
| WEISS DESIGN GROUP,LLC (8740) | \$0.00 | \$0.00 | \$0.00 |
| THE CHARLES GROUP (8742) | \$0.00 | \$0.00 | \$0.00 |
| WALLPAPER IMPORTS (8743) | \$0.00 | \$0.00 | \$0.00 |

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| \$0.00 | \$0.00 | \$0.00 | ELECTRONIC RISK CONSULTANTS (8745) |
| \$0.00 | \$0.00 | \$0.00 | KREISLER INDUSTRIAL CORP (8750) |
| \$0.00 | \$0.00 | \$0.00 | AIR SYSTEMS (8755) |
| \$0.00 | \$0.00 | \$0.00 | ROBERT T. PHILLIPS CPA (8777) |
| \$0.00 | \$0.00 | \$0.00 | LONGO PARTNERSHIP (8780) |
| \$296.02 | \$28,313.19 | \$28,609.21 | SECURITY CONTROL INTEG.(8786) |
| \$0.00 | \$0.00 | \$0.00 | MSGR. KELLEY (8788) |
| \$0.00 | \$0.00 | \$0.00 | MEDWORKS MGMT. (8794) |
| \$0.00 | \$0.00 | \$0.00 | CIRCLE COMPUTER GROUP (8798) |
| \$0.03 | \$0.00 | \$0.03 | NEWARK ENGINEERING P.C. (8800) |
| (\$160.32) | \$13,829.40 | \$13,669.08 | ADELE CIASULLI (8806) |
| \$0.01 | \$0.00 | \$0.01 | SEA BREEZE (8811) |
| \$0.00 | \$0.00 | \$0.00 | MOUNT VERNON GROUP (8812) |
| \$7.00 | \$0.00 | \$7.00 | CARTRIDGE WORLD/FAIRFIELD (8814) |
| \$0.00 | \$0.00 | \$0.00 | IMMACULATE CONCEPTION (8814) |
| \$0.00 | \$0.00 | \$0.00 | ANS (8824) |
| \$0.00 | \$0.00 | \$0.00 | PROCESS SYSTEMS (8825) |
| \$0.00 | \$0.00 | \$0.00 | AZ DESIGNS (8827) |
| \$0.00 | \$0.00 | \$0.00 | ARMENIAN (8835) |
| \$0.00 | \$0.00 | \$0.00 | CHIROPRACTICARE (8840) |
| \$0.34 | \$0.00 | \$0.34 | PEDIATRIC OPTO (8849) |
| \$0.00 | \$0.00 | \$0.00 | MIDDLE ATLANTIC PRODUCTS (8856) |
| \$0.00 | \$0.00 | \$0.00 | RENE OXILD (8859) |
| \$0.00 | \$0.00 | \$0.00 | TAG & LABEL (8868) |
| \$0.00 | \$0.00 | \$0.00 | MORRISON POSNER (8874) |
| \$0.00 | \$0.00 | \$0.00 | FINANCIAL PRINCIPLES (8877) |
| \$88.15 | \$0.00 | \$88.15 | BARD'S RESTAURANT (8883) |
| \$290.00 | \$0.00 | \$290.00 | GREENBERG, DAUBER (8890) |
| \$0.04 | \$0.00 | \$0.04 | BEER & COLEMAN (8892) |
| \$0.00 | \$0.00 | \$0.00 | US INFORMATION SYSTEMS (8896) |
| (\$1.05) | \$1.05 | \$0.00 | KATHY ERNST (8897) |
| \$0.00 | \$0.00 | \$0.00 | PRISMATIC (8900) |
| \$0.02 | \$0.00 | \$0.02 | HEINZ & FOIRE (8901) |
| (\$8.75) | \$7,764.95 | \$7,756.20 | DEBBIE'S DESIGN (8903) |
| \$0.00 | \$0.00 | \$0.00 | TORRE LAZUR (8937) |
| \$0.00 | \$0.00 | \$0.00 | SOLOMON (8941) |
| \$0.00 | \$0.00 | \$0.00 | NEXT CENTURY SYSTEM (8942) |
| \$0.00 | \$0.00 | \$0.00 | JASANT CONSULTING (8947) |
| \$0.00 | \$0.00 | \$0.00 | ROYAL CAR WASH (8951) |
| \$0.00 | \$0.00 | \$0.00 | THALES COMPONENTS (8952) |
| \$0.00 | \$0.00 | \$0.00 | GUARDIAN LIFE (8954) |

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| PIZAZZ PROMOTIONS (8955) | \$0.00 | \$0.00 | \$0.00 |
| PASSAIC COUNTY WELDERS (8956) | \$0.00 | \$0.00 | \$0.00 |
| SCHOLES ELECTRIC (8970) | \$0.00 | \$0.00 | \$0.00 |
| KUPPER (8971) | \$0.00 | \$0.00 | \$0.00 |
| SAMMJEENN TECHNOLOGY (8975) | \$0.00 | \$288.56 | \$0.00 |
| RONALD L. HAFFLING ASSOC. (8975) | \$0.00 | \$0.00 | (\$288.56) |
| ANTONIO ANTONIETTI (8975) | \$288.55 | \$0.00 | \$288.55 |
| DAVID G. MILLER & ASSOC. (8985) | \$22,247.36 | \$22,835.87 | (\$588.51) |
| MICHELS & WALDRON (8992) | \$0.00 | \$0.00 | \$0.00 |
| MEADOWLANDS PLAZA HOTEL (8993) | \$66.63 | \$0.00 | \$66.63 |
| CARLSON MARKETING (9001) | \$0.00 | \$0.00 | \$0.00 |
| SYLTON SEARCHWELL (9002) | \$262.15 | \$0.00 | \$262.15 |
| RELIABLE TECHNOLOGIES (9003) | \$0.00 | \$0.00 | \$0.00 |
| REIT SMA FINANCIAL GROUP (9004) | \$0.00 | \$0.00 | \$0.00 |
| GEORGE ANDERSON LAND (9008) | \$0.00 | \$0.00 | \$0.00 |
| URBAN STUDIO (9011) | \$0.00 | \$0.00 | \$0.00 |
| KEYBOARD CONSULTANTS (9013) | \$0.00 | \$0.00 | \$0.00 |
| PSE&G GENERATOR STATION (9033) | \$0.00 | \$0.00 | \$0.00 |
| ELSTEIN & FRIEDMAN (9038) | \$0.00 | \$0.00 | \$0.00 |
| PSE&G (9043) | \$0.00 | \$0.00 | \$0.00 |
| DVNA (9044) | \$0.00 | \$0.00 | \$0.00 |
| HULL & COMPANIES (9044) | \$0.00 | \$0.00 | \$0.00 |
| KENNETH J. HIGGINS CPA (9046) | \$860.01 | \$0.00 | \$860.01 |
| PRESSLER & PRESSLER (9050) | \$0.00 | \$0.00 | \$0.00 |
| BLOOMFIELD C. (9054) | \$0.00 | \$0.00 | \$0.00 |
| SELECT A TIX (9059) | \$0.00 | \$0.00 | \$0.00 |
| SGTA WORLD TRAVEL (9060) | \$0.00 | \$0.00 | \$0.00 |
| ASH INGREDIENTS (9061) | \$0.00 | \$0.00 | \$0.00 |
| COMFORT KING (9061) | \$0.00 | \$0.00 | \$0.00 |
| NJIT (9062) | \$0.00 | \$0.00 | \$0.00 |
| JAMES MASTRONARDY (9069) | \$0.00 | \$0.00 | \$0.00 |
| JAM CONSULTANTS (9074) | \$0.00 | \$0.00 | \$0.00 |
| CONCEPT DESIGN (9084) | \$0.00 | \$0.00 | \$0.00 |
| DAVDAN PRODUCTS (9087) | \$0.00 | \$0.00 | \$0.00 |
| GUARDIAN TLE SERVICES (9090) | \$0.00 | \$0.00 | \$0.00 |
| MOSSTYPE CORP. (9096) | \$0.00 | \$0.00 | \$0.00 |
| EARTH CAM INC. (9097) | \$4,305.93 | \$3,942.66 | \$363.27 |
| BIERKRAFT (9105) | \$0.00 | \$0.00 | \$0.00 |
| BAYONNE BOE (9107) | \$0.00 | \$0.00 | \$0.00 |
| WHITE PHARMACY (9114) | \$0.00 | \$0.00 | \$0.00 |
| KOLE ASSET MGMT. (9115) | \$0.00 | \$0.00 | \$0.00 |

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| LMF VENTURE LLC. (9115) | \$0.00 | \$0.00 | \$0.00 |
| STRYKER/ENGLEWOOD (9131) | \$0.00 | \$0.00 | \$0.00 |
| CASHA & CASHA (9144) | \$0.00 | \$0.00 | \$0.00 |
| INTERNATIONAL BOND (9146) | \$0.00 | \$0.00 | \$0.00 |
| SCHOOL ACCOUNTING PRO. LLC. (9149) | \$0.00 | \$0.00 | \$0.00 |
| SMART SOLUTIONS (9150) | \$252.52 | \$0.00 | \$252.52 |
| KNOLLER COMPANIES (9152) | \$0.00 | \$0.00 | \$0.00 |
| WPG CORP (9157) | \$0.00 | \$0.00 | \$0.00 |
| NATIONWIDE PEST (9159) | \$0.00 | \$0.00 | \$0.00 |
| BLOOM & BLOOM (9160) | \$0.00 | \$0.00 | \$0.00 |
| GROUP CONST. (9168) | \$0.00 | \$0.00 | \$0.00 |
| DIMENSIONAL MILLWORK (9170) | \$0.00 | \$0.00 | \$0.00 |
| SMOKERISE VILLAGE INN (9173) | \$3,635.27 | \$3,501.52 | \$133.75 |
| HARDWARE DESIGN (9174) | \$0.00 | \$0.00 | \$0.00 |
| FEENEY FUNERAL HOME (9179) | \$0.00 | \$0.00 | \$0.00 |
| INTEK LEASING (9180) | \$0.00 | \$0.39 | (\$0.39) |
| MICHAEL GRAVES (9182) | \$0.00 | \$0.00 | \$0.00 |
| SIONAS ARCHITECTURE (9183) | \$0.00 | \$0.00 | \$0.00 |
| ADVANTAGE CONSULTING (9183) | \$1,339.64 | \$0.00 | \$1,339.64 |
| SUNSHINE ATKINS (9184) | \$0.00 | \$0.00 | \$0.00 |
| UNIVERSITY HOSPITAL (9184) | \$375.00 | \$0.00 | \$375.00 |
| SETON HALL U (9185) | \$0.00 | \$0.00 | \$0.00 |
| CHEVRON (9186) | \$0.00 | \$0.00 | \$0.00 |
| GRINNELL RECYCLING (9187) | \$0.00 | \$0.00 | \$0.00 |
| GRAPHCOMM ASSOC (9188) | \$0.00 | \$0.00 | \$0.00 |
| SERVICE RIGHT USA INC (9191) | \$740.00 | \$0.00 | \$740.00 |
| ZUCKER, GOLDBERG,ACKERMAN LLC (9196) | \$72,640.06 | \$71,463.06 | \$1,177.00 |
| DEAN OFFICE SOLUTIONS (9198) | \$125.00 | \$0.00 | \$125.00 |
| POST,POPLAK (9200) | \$0.00 | \$0.00 | \$0.00 |
| DREW & ROGERS INC. (9200) | \$0.00 | \$0.00 | \$0.00 |
| UPPER FREEHOLD REGIONAL (9200) | \$1,589.00 | \$1,189.00 | \$400.00 |
| JOSE GENNARO (9201) | \$0.00 | \$0.00 | (\$1,189.00) |
| PAUL D'ANTONIO (9203) | \$0.00 | \$0.00 | \$0.00 |
| SNACKING SERVICES (9204) | \$0.00 | \$0.00 | \$0.00 |
| CENTURY AIR (9208) | \$0.00 | \$0.00 | \$0.00 |
| DASCO (9210) | \$0.00 | \$0.00 | \$0.00 |
| BOONTON MAIN STREET INC. (9211) | \$0.00 | \$0.00 | \$0.00 |
| ANITA & COMPANY (9212) | \$0.00 | \$0.00 | \$0.00 |
| ENGINEERING SECURITY (9215) | \$0.00 | \$0.00 | \$0.00 |
| STEPHEN GOULD & ASSOC. (9221) | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL FINANCE RECRUITERS (9222) | \$0.00 | \$0.00 | \$0.00 |

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| LEE DERMATOLOGY (9224) | \$0.00 | \$0.00 | \$0.00 |
| LOHMAN THERAPY SYSTEMS (9226) | \$835.81 | \$0.00 | \$835.81 |
| THE MORRISTOWN CLUB (9227) | \$0.00 | \$0.00 | \$0.00 |
| ANGELA SPERDUTO (9228) | \$0.00 | \$0.00 | \$0.00 |
| DELOITTE (9228) | \$0.00 | \$0.00 | \$0.00 |
| DYNAMIC PERFUSSION MGMT. (9229) | \$0.00 | \$0.00 | \$0.00 |
| PAUL MASSARO (9234) | \$0.00 | \$0.00 | \$0.00 |
| MARLIN BUSINESS BANK (9240) | \$0.00 | \$0.00 | \$0.00 |
| WILLIAM COLONTANO CPA (9243) | \$0.00 | \$0.00 | \$0.00 |
| PINNACLE INSURANCE (9245) | \$15,562.98 | \$15,115.68 | \$447.30 |
| TAPESTRY LANDSCAPE (9247) | \$0.00 | \$0.00 | \$0.00 |
| CAUL DESIGN GROUP (9248) | \$0.00 | \$0.00 | \$0.00 |
| INTERNATIONAL PLAY THINGS (9250) | \$0.00 | \$0.00 | \$0.00 |
| GOLDCOAST COAST SALADS (9253) | \$0.00 | \$0.00 | \$0.00 |
| SUPERIOR GLASS & METAL (9254) | \$0.00 | \$0.00 | \$0.00 |
| OA PETERSON (9255) | \$0.00 | \$0.00 | \$0.00 |
| WEASSERMAN,JURISTA,STOLZ PC (9256) | \$0.00 | \$0.00 | \$0.00 |
| BOOKEEPERS TO GO (9261) | \$160.32 | \$0.00 | \$0.00 |
| OUR LADY OF THE LAKE (9262) | \$0.00 | \$0.00 | \$0.00 |
| KNOWNNE METAL CORP (9264) | \$0.00 | \$0.00 | \$0.00 |
| NE FINANCIAL (9265) | \$0.00 | \$0.00 | \$0.00 |
| HERITAGE (9267) | \$0.00 | \$0.00 | \$0.00 |
| WELLS FARGO FINANCIAL LEASING (9269) | \$0.00 | \$0.00 | \$0.00 |
| TRIPLE A FIRE PROTECTION (9270) | \$0.00 | \$0.00 | \$0.00 |
| LCIA INC (9271) | \$0.00 | \$0.00 | \$0.00 |
| ACTIVIS ELIZABETH LLC (9272) | \$0.02 | \$0.00 | \$0.02 |
| BERGEN CENTER FOR CHILD DEV. (9275) | \$0.00 | \$0.00 | \$0.00 |
| GEMCO (9281) | \$0.00 | \$0.00 | \$0.00 |
| L&C DESIGNS (9285) | \$0.56 | \$0.00 | \$0.56 |
| AMERICAN BUSINESS EQUIP. (9287) | \$225.00 | \$0.00 | \$225.00 |
| UPDATE INC (9289) | \$0.00 | \$0.00 | \$0.00 |
| ONORIO SALAZAR (9297) | \$0.00 | \$0.00 | \$0.00 |
| CORINTHIAN CONSTRUCTION INC. (9298) | \$0.00 | \$0.00 | \$0.00 |
| CITY OF JERSEY CITY (9299) | \$0.00 | \$0.00 | \$0.00 |
| GREAT AMERICAN LEASING W.F. (9307) | \$0.00 | \$0.00 | \$0.00 |
| NEIGHBORHOOD PLANNING (9308) | \$0.00 | \$0.00 | \$0.00 |
| COMMUNITY TECHNICAL ASSIS. (9308) | \$250.00 | \$0.00 | \$250.00 |
| AETREX WORLDWIDE (9309) | \$0.00 | \$0.00 | \$0.00 |
| DG3 (9313) | \$0.00 | \$0.00 | \$0.00 |
| MARSHALL,DENNEHEY,WARNER (9313) | \$0.00 | \$0.00 | \$0.00 |
| IT MANAGEMENT (9320) | \$0.00 | \$0.00 | \$0.00 |

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| PATERSON CATERER (9329) | \$0.00 | \$0.00 | \$0.00 |
| MAIRINE DESIGH (9323) | \$0.00 | \$0.00 | \$0.00 |
| INTERMARKET TECH (9324) | \$0.00 | \$0.00 | \$0.00 |
| RNL ARCHITECTS (9325) | \$133.75 | \$0.00 | \$133.75 |
| SKYLINE MORTGAGE (9333) | \$937.66 | \$0.00 | \$937.66 |
| AMITECH ON SITE (9337) | \$0.00 | \$0.00 | \$0.00 |
| BARRY & LEVINE (9338) | \$0.00 | \$0.00 | \$0.00 |
| SUPERIOR KITCHENS (9339) | \$0.00 | \$0.02 | (\$0.02) |
| MSE (9340) | \$230.00 | \$0.00 | \$230.00 |
| OPEN DOORS TECH. (9341) | \$14,099.45 | \$7,345.45 | \$6,754.00 |
| DANIEL FINANCIAL (9347) | \$0.00 | \$0.00 | (\$7,345.45) |
| COMMUNITY ANIMAL HOSPITAL (9351) | \$0.00 | \$0.00 | \$0.00 |
| TENAFly ORTHODONTICS (9352) | \$0.00 | \$0.00 | \$0.00 |
| "21ST CENTURY MACHINE (9353) | \$133.60 | \$0.00 | \$133.60 |
| SHOTMEYER BROTHERS (9354) | \$0.00 | \$0.00 | \$0.00 |
| GOLD'S GYM (9355) | \$559.70 | \$0.00 | \$559.70 |
| ANTHONY LAPOLLA (9358) | \$0.00 | \$0.00 | \$0.00 |
| DAVID ERIC PHOTOGRAPHY (9360) | \$160.50 | \$0.00 | \$160.50 |
| BLOOMFIELD COOLING & HEAT (9363) | \$1,052.77 | \$0.00 | \$1,052.77 |
| LEAF/RIVERWALK (9363) | \$140,227.30 | \$140,317.64 | \$140,227.30 |
| AMERICAN SLEEP MACHINE (9365) | \$0.00 | \$0.00 | (\$140,317.64) |
| S&A GENERAL CONST. (9368) | \$0.00 | \$0.00 | \$0.00 |
| WOODSIDE DESIGN GROUP (9369) | \$0.00 | \$0.00 | \$0.00 |
| MAIN EVENTS (9371) | \$8.85 | \$0.00 | \$8.85 |
| CARBON PRODUCTIONS (9372) | \$0.00 | \$0.00 | \$0.00 |
| AMERPRISE FINANCIAL SVCS. (9373) | \$0.00 | \$0.00 | \$0.00 |
| LASER CARE INC (9374) | \$125.00 | \$0.00 | \$125.00 |
| GREG DONNELLY LAW (9376) | \$0.00 | \$0.00 | \$0.00 |
| ASTROCARE (9376) | \$0.00 | \$0.00 | \$0.00 |
| LOAN SEARCH (9379) | \$0.00 | \$0.00 | \$0.00 |
| RIVCO CORP. (9381) | \$0.00 | \$0.00 | \$0.00 |
| CECILY L. TYSON SOPA (9383) | \$0.00 | \$0.00 | \$0.00 |
| TRISTAR PRODUCTS (9385) | \$0.00 | \$0.00 | \$0.00 |
| MDJ OWNERS REP.(9401) | \$0.00 | \$0.00 | \$0.00 |
| DENTRIX (9403) | \$0.00 | \$0.00 | \$0.00 |
| BLUE SKY DATA CORP. (9406) | \$7,198.53 | \$7,054.24 | \$144.29 |
| MINTZ,GIRGAN,BRIGHTLY (9407) | \$0.00 | \$0.00 | \$0.00 |
| ZAMPOLIN ARCHITECTS 9409) | \$0.00 | \$0.00 | \$0.00 |
| BIO COMPRESSION (9412) | \$0.00 | \$0.00 | \$0.00 |
| PAUL KOZACHEK CPA (9414) | \$0.00 | \$0.00 | \$0.00 |
| PATHSTONE FAMILY (9415) | \$31,244.02 | \$30,745.48 | \$498.54 |

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| DE JONG IRON WORKS (9418) | \$0.00 | \$0.00 | (\$30,745.48) |
| STANTEC (9419) | \$0.00 | \$0.00 | \$0.00 |
| AMERICAN BUILDING (9420) | \$0.00 | \$0.00 | \$0.00 |
| WALSH & BARRENSSEN (9420) | \$0.00 | \$0.00 | \$0.00 |
| WITHUM SMITH & BROWN PC (9420) | \$12,649.18 | \$12,006.46 | \$642.72 |
| BERGEN CABLE (9424) | \$0.00 | \$0.00 | \$0.00 |
| DUREX INC. (9425) | \$0.00 | \$0.00 | \$0.00 |
| MICRO STRATEGIES (9426) | \$0.00 | \$0.00 | \$0.00 |
| HERCULES FORWARDING (9427) | \$0.00 | \$0.00 | \$0.00 |
| J&L COMMUNICATION GROUP (9429) | \$0.00 | \$0.00 | \$0.00 |
| FERMAR INC. (9435) | \$0.00 | \$0.00 | \$0.00 |
| OVADIA CORP. (9435) | \$0.00 | \$0.00 | \$0.00 |
| LINDEBLAD PIANO RESTORATION (9437) | \$0.00 | \$0.00 | \$0.00 |
| O'CONNOR DEISLER PA (9440) | \$0.00 | \$0.00 | \$0.00 |
| ROYALE (9441) | \$0.00 | \$0.00 | \$0.00 |
| EMPIRE LUMBER (9441) | \$0.00 | \$0.00 | \$0.00 |
| DEROSA GROUP (9443) | \$0.00 | \$0.00 | \$0.00 |
| JLC FOOTWARE (9445) | \$189.74 | \$0.00 | \$189.74 |
| CITY OF JERSEY CITY (9445) | \$0.00 | \$0.00 | \$0.00 |
| ANGENTI & CINIL INC. (9446) | \$0.00 | \$0.00 | \$0.00 |
| CLINICAL IQ (9447) | \$0.00 | \$0.00 | \$0.00 |
| ABSOLUTE HOME MORTGAGE (9447) | \$160.50 | \$0.00 | \$160.50 |
| CARTRIDGE WORLD-WAYNE (9448) | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL APPRAISAL (9448) | \$0.00 | \$0.00 | \$0.00 |
| FAFC (9451) | \$0.00 | \$0.00 | \$0.00 |
| HEALTH CARE PHARMACY (9452) | \$0.00 | \$0.00 | \$0.00 |
| CLIFTON DENTAL (9453) | \$0.00 | \$0.00 | \$0.00 |
| FRANKLIN FIRST FINANCIAL (9453) | \$0.00 | \$0.00 | \$0.00 |
| HUDSON VALLEY BRAIN & SPINE (9454) | \$0.00 | \$0.00 | \$0.00 |
| UNIART INK (9455) | \$0.00 | \$0.03 | (\$0.03) |
| CRT PRIVATE WEALTH (9456) | \$0.00 | \$0.00 | \$0.00 |
| MARK TRECE (9457) | \$0.00 | \$0.00 | \$0.00 |
| AUCTION SERVICES (9458) | \$53.50 | \$0.00 | \$53.50 |
| ARCARI+LOVINO ARCH. (9459) | \$0.00 | \$0.00 | \$0.00 |
| COOPERATIVE TECHNOLOGY OPTIONS (9459) | \$0.00 | \$0.00 | \$0.00 |
| BALFOUR (9460) | \$0.00 | \$0.00 | \$0.00 |
| MULLEN ROOFING (9460) | \$0.00 | \$0.00 | \$0.00 |
| PAUL'S DETECTIVE AGENCY (9464) | \$0.00 | \$0.00 | \$0.00 |
| CJE FINANCIAL (9467) | \$0.00 | \$0.00 | \$0.00 |
| THAT GUY COMPANY (9468) | \$0.00 | \$0.00 | \$0.00 |
| BEST OVERSTOCKS (9468) | \$0.00 | \$0.00 | \$0.00 |

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| FRENSENIUS VASCULAR CARE (9469) | \$0.00 | \$0.00 | \$0.00 |
| BEST WAY TRUCKING (9470) | \$0.00 | \$0.00 | \$0.00 |
| JOHN MORGAN MCLAUGHLIN AGCY. (9472) | \$0.00 | \$0.00 | \$0.00 |
| CAW (9472) | \$0.00 | \$0.00 | \$0.00 |
| CITY OF PHILADELPHIA (9475) | \$250.00 | \$0.00 | \$250.00 |
| MMCO TRADING (9476) | \$294.25 | \$0.00 | \$294.25 |
| CERNIGLIA ELECTRIC (9476) | \$0.00 | \$0.00 | \$0.00 |
| NJ INST. FOR SOCIAL JUSTICE (9476) | \$0.00 | \$0.00 | \$0.00 |
| TOP VALUE REALTY (9477) | \$0.00 | \$0.00 | \$0.00 |
| RUTGERS BIOLOGY (9478) | \$0.00 | \$0.00 | \$0.00 |
| MARK BALIEY ATTORNEY (9478) | \$0.00 | \$0.00 | \$0.00 |
| TOTAL COMPUTING TECH. (9478) | \$50.00 | \$0.00 | \$50.00 |
| EVEREST CLINICAL RESEARCH (9479) | \$0.00 | \$0.00 | \$0.00 |
| PRIME ENVIRONMENTAL (9480) | \$0.00 | \$0.00 | \$0.00 |
| ANDERSON & VREELAND (9481) | \$0.00 | \$0.00 | \$0.00 |
| EAGLE ROCK SCHOOL (9482) | \$225.00 | \$0.00 | \$225.00 |
| LONNIE MOSS (9482) | \$0.00 | \$0.00 | \$0.00 |
| TOWN OF DOVER FREE PUBLIC (9482) | \$0.00 | \$0.00 | \$0.00 |
| CITY OF PASSAIC (9483) | \$0.00 | \$0.00 | \$0.00 |
| ELECTRONIC EXPO(9483) | \$0.00 | \$0.00 | \$0.00 |
| PSEG (9483) | \$0.00 | \$0.00 | \$0.00 |
| ZIMMERMAN ARCHITECTS (9483) | \$0.00 | \$0.00 | \$0.00 |
| FLEX IMAGING (9484) | \$0.00 | \$0.00 | \$0.00 |
| HB DAY CO (9485) | \$0.00 | \$0.00 | \$0.00 |
| MORRISTOWN & ERIE RAILWAY (9486) | \$0.00 | \$0.00 | \$0.00 |
| JB ENGINEERING (9487) | \$0.00 | \$0.00 | \$0.00 |
| MEDIA DATA SERVICES (9487) | \$28,747.31 | \$27,769.37 | \$977.94 |
| NJ MEDIA (9488) | \$160.50 | \$0.00 | \$160.50 |
| FORMTECH PRINTING (9488) | \$0.00 | \$0.00 | \$0.00 |
| JADE LIMO SERVICE (9488) | \$0.00 | \$0.00 | \$0.00 |
| EQUIDOX (9489) | \$0.00 | \$0.00 | \$0.00 |
| TEMPLE CLEAN (9489) | \$0.00 | \$0.00 | \$0.00 |
| HARLEY LOGISTICS (9490) | \$0.00 | \$0.00 | \$0.00 |
| AFFORDABLE ENG. (9491) | \$0.00 | \$0.00 | \$0.00 |
| BELL FLAVORS (9491) | \$0.00 | \$0.00 | \$0.00 |
| EAGLE ROCK SCHOOL (9492) | \$225.00 | \$0.00 | \$225.00 |
| DR. WEISS (9492) | \$0.00 | \$0.00 | \$0.00 |
| W.A MEYTROTT (9493) | \$0.00 | \$0.00 | \$0.00 |
| GT CONSULTING ENG. (9494) | \$0.00 | \$0.00 | \$0.00 |
| ERWIN LEHR (9475) | \$0.00 | \$0.00 | \$0.00 |
| FIRST ENVIRONMENT (9495) | \$0.00 | \$0.00 | \$0.00 |

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| SKAE POWER SOL. (9496) | \$2,918.13 | \$0.00 | \$2,918.13 |
| CAMP DANBEE (9496) | \$0.00 | \$0.00 | \$0.00 |
| STANDARD PRINTING (9497) | \$0.00 | \$0.00 | \$0.00 |
| UNITED TOOL & STAMPING CO. (9499) | \$53.50 | \$0.00 | \$53.50 |
| COVANTA ROOL & STAMPING CO. (9499) | \$0.00 | \$0.00 | \$0.00 |
| GOURMET DESSERTS (9500) | \$0.00 | \$0.00 | \$0.00 |
| ST. BONIFACE HOLDINGS (9500) | \$0.00 | \$0.00 | \$0.00 |
| FM HOME IMPROVEMENT INC. (9500) | \$0.00 | \$0.00 | \$0.00 |
| CHARLES M. HUCK (9590) | \$0.00 | \$0.00 | \$0.00 |
| RPA (9590) | \$0.00 | \$0.00 | \$0.00 |
| AMPERE ELECTRIC (9590) | \$0.00 | \$0.00 | \$0.00 |
| JOE STAMBULY (9590) | \$0.00 | \$0.00 | \$0.00 |
| DONNELLY ARCH (9590) | \$0.00 | \$0.00 | \$0.00 |
| A.M.E. INC. (9500) | \$716.90 | \$0.00 | \$716.90 |
| DE LAGE LANDEN FINANCIAL INC.CSI TRANSPORT (9500) | \$197,707.02 | \$177,539.49 | \$20,167.53 |
| UNILEX, INC. (9501) | \$150.00 | \$0.00 | \$150.00 |
| SACRED HEART CHURCH (9501) | \$0.00 | \$0.00 | \$0.00 |
| ALPHADOG (9501) | \$0.00 | \$0.00 | \$0.00 |
| GAF LEGAL SERVICES (9501) | \$133.75 | \$0.00 | \$133.75 |
| DR. ERIC MASER (9501) | \$0.00 | \$0.00 | \$0.00 |
| EVERWORX (9501) | \$150.00 | \$0.00 | \$150.00 |
| GAF LEGAL (9501) | \$133.75 | \$0.00 | \$133.75 |
| FAIRBRIDGE HOTEL (9501) | \$717.24 | \$629.55 | \$87.69 |
| ROGERS DANCE CENTER (9502) | \$0.00 | \$0.00 | \$0.00 |
| EDWARD O'BRIEN ARCH. (9502) | \$0.00 | \$0.00 | \$0.00 |
| CHRIS MARSALO (9502) | \$812.13 | \$0.00 | \$812.13 |
| POWER PAGING (9503) | \$0.00 | \$0.00 | \$0.00 |
| MENZA & BEISSEL (9504) | \$0.00 | \$0.00 | \$0.00 |
| ALSATEL LUCENT (9504) | \$0.00 | \$0.00 | \$0.00 |
| LON MOSS INSURANCE (9505) | \$0.00 | \$0.00 | \$0.00 |
| THE GOLDSTEIN PARTNERSHIP (9506) | \$0.00 | \$0.00 | \$0.00 |
| WORLDWIDE WHOLSALE FLOORS 9506) | \$1,430.03 | \$1,296.43 | \$133.60 |
| MAUREEN HOCH (9507) | \$0.00 | \$0.00 | \$0.00 |
| TWIN PRESS (9507) | \$0.00 | \$0.00 | \$0.00 |
| CATALANO SURVRYING (9508) | \$0.00 | \$0.00 | \$0.00 |
| APPLE ALUM (9508) | \$0.00 | \$0.00 | \$0.00 |
| DR. KAREN KATZ (9509) | \$0.00 | \$0.00 | \$0.00 |
| CRONHEIM MORTGAGE (9509) | \$0.00 | \$0.00 | \$0.00 |
| FINANCIAL SERVICE INC. (9510) | \$0.00 | \$0.00 | \$0.00 |
| AEP-SOUTH HACKENSACK (9510) | \$0.00 | \$0.00 | \$0.00 |
| WALT BRADFORD (9511) | \$0.00 | \$0.00 | \$0.00 |

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| AVELLINO DEVELOPMENT (9511) | \$0.00 | \$0.00 | \$0.00 |
| FALCON FINANCIAL GROUP (9512) | \$0.00 | \$0.00 | \$0.00 |
| POMPTON LAKES POLICE (9512) | \$0.00 | \$0.00 | \$0.00 |
| APOTHECARY PHARMACY (9513) | \$0.00 | \$0.00 | \$0.00 |
| CORPORATE COPIER SVC. (9514) | \$0.00 | \$0.00 | \$0.00 |
| DELTA APPAREL (9514) | \$0.00 | \$0.00 | \$0.00 |
| AA ARCHITECTS (9515) | \$0.00 | \$0.00 | \$0.00 |
| COVANTA ENERGY (9516) | \$0.00 | \$0.00 | \$0.00 |
| PALLANTE DESIGN (9516) | \$0.00 | \$0.00 | \$0.00 |
| SPONZILLA LANDSCAPING (9516) | \$0.00 | \$0.00 | \$0.00 |
| AXA EQUITABLES (9516) | \$0.00 | \$0.00 | \$0.00 |
| MERIT FINANCIAL (9517) | \$0.00 | \$0.00 | \$0.00 |
| DR. LUIS LUNA (9517) | \$0.00 | \$0.00 | \$0.00 |
| REDDY RAW (9518) | \$0.00 | \$0.00 | \$0.00 |
| HILLSDALE BOARD OF ED.(9518) | \$0.00 | \$0.00 | \$0.00 |
| CONTEMPORARY WALL (9519) | \$0.00 | \$0.00 | \$0.00 |
| WAYNE SEELINGER (9519) | \$0.00 | \$0.00 | \$0.00 |
| OSG BIDDING SVCS. (9520) | \$0.00 | \$0.00 | \$0.00 |
| KRATOS/HBE (9521) | \$0.00 | \$0.00 | \$0.00 |
| LABOSSIERIE ASSOCIATES (9522) | \$0.00 | \$0.00 | \$0.00 |
| AMAN IMPORTS (9522) | \$0.00 | \$0.00 | \$0.00 |
| THE GLOBECOM GROUP (9523) | \$0.00 | \$0.00 | \$0.00 |
| HSR APPAREL (9523) | \$0.00 | \$0.00 | \$0.00 |
| CUP ADS (9524) | \$0.00 | \$0.00 | \$0.00 |
| NECA (9524) | \$0.00 | \$0.00 | \$0.00 |
| SULLIVAN ENGINEERING (9525) | \$0.00 | \$0.00 | \$0.00 |
| WAKS & MACKY (9526) | \$0.00 | \$0.00 | \$0.00 |
| AF LAMA REALTY SERVICES (9526) | \$0.02 | \$0.00 | \$0.02 |
| NY URBAN (9526) | \$0.00 | \$0.00 | \$0.00 |
| CARTRIDGE WORLD (9526) | \$0.00 | \$0.00 | \$0.00 |
| IMMACULATE CONCEPTION (9526) | \$0.00 | \$0.00 | \$0.00 |
| LAMA REALTY (9526) | \$0.00 | \$0.00 | \$0.00 |
| LOU BRANDT ASSOC. (9527) | \$160.50 | \$0.00 | \$160.50 |
| POTTER'S INDUSTRIES (9528) | \$401.25 | \$0.00 | \$401.25 |
| ALLAN KLEIN CONSTRUCTION (9528) | \$0.00 | \$0.00 | \$0.00 |
| GOTHAM TECHNOLOGY GROUP LLC (9529) | \$0.00 | \$0.00 | \$0.00 |
| FORTUNOFF (9530) | \$0.00 | \$0.00 | \$0.00 |
| EILEEN MALIK (9530) | \$0.00 | \$0.00 | \$0.00 |
| OSULLIVAN COMMUNICATIONS (9531) | \$0.00 | \$0.00 | \$0.00 |
| WOLLSHIRE ENTERPRISES (9531) | \$0.00 | \$0.00 | \$0.00 |
| RSIDENTIAL HOMES (9532) | \$0.00 | \$0.00 | \$0.00 |

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| DR. STANLEY BERG (9532) | \$0.00 | \$0.00 | \$0.00 |
| GSM DISTRIBUTION (9533) | \$0.00 | \$0.00 | \$0.00 |
| AMMON ANALYTICAL LABS (9524) | \$0.00 | \$0.00 | \$0.00 |
| CUP ADS (9524) | \$0.00 | \$0.00 | \$0.00 |
| BETH GOYIM (9535) | \$0.00 | \$0.00 | \$0.00 |
| DESIGN & MOLDING SERVICES (9536) | \$107.00 | \$0.00 | \$107.00 |
| AMANTI VINO (9536) | \$0.00 | \$0.00 | \$0.00 |
| LABARBIERI & MARTINEZ (9537) | \$0.00 | \$0.00 | \$0.00 |
| GLEN MILLER ELECTRIC (9537) | \$0.00 | \$0.00 | \$0.00 |
| COLMPASS GROUP (9539) | \$0.00 | \$0.00 | \$0.00 |
| COLUMBIA INN (9540) | \$0.00 | \$0.00 | \$0.00 |
| CREATIVE IMAGES (9541) | \$0.00 | \$0.00 | \$0.00 |
| EXECUTIVE HEALTH (9542) | \$0.00 | \$0.00 | \$0.00 |
| CARDSCHOICE (9542) | \$0.00 | \$0.00 | \$0.00 |
| ISS MACHINERY (9544) | \$0.00 | \$0.00 | \$0.00 |
| THE SKYLANDS AT RANDOLPH (9544) | \$0.00 | \$0.00 | \$0.00 |
| BUSSEL REALTY CORP. (9545) | \$0.00 | \$0.00 | \$0.00 |
| PINK MGMT. (9545) | \$0.00 | \$0.00 | \$0.00 |
| BALD EAGLE PHARMACY (9546) | \$0.00 | \$0.00 | \$0.00 |
| AESTHETIC FAMILY DENTISTRY (9547) | \$0.00 | \$0.00 | \$0.00 |
| NOTORO-MICHALOS (9547) | \$0.10 | \$0.00 | \$0.10 |
| RICHARD GREENE (9548) | \$0.00 | \$0.00 | \$0.00 |
| QIB/RAINBOW (9548) | \$0.00 | \$0.00 | \$0.00 |
| MPL SYSTEMS (9549) | \$0.00 | \$0.00 | \$0.00 |
| FOIORELLO PUCCIO LLC (9550) | \$0.00 | \$0.00 | \$0.00 |
| LAW OFFICE STEVEN SCHEPIS(9550) | \$0.01 | \$0.00 | \$0.01 |
| AVIOJET (9551) | \$0.00 | \$0.00 | \$0.00 |
| GOTHAM SALES CO (9552) | \$0.02 | \$0.00 | \$0.02 |
| PACKAGING SYSTEMS (9553) | \$0.00 | \$0.00 | \$0.00 |
| BEAUTY PACK (9553) | \$0.00 | \$0.00 | \$0.00 |
| DIANE BOYER INTERIORS (9554) | \$0.00 | \$0.00 | \$0.00 |
| TRIUS PEST MANAGEMENT (9554) | \$0.00 | \$0.00 | \$0.00 |
| OUTWATER HARDWARE (9555) | \$0.00 | \$0.00 | \$0.00 |
| MEADOWBROOK FIN. (9555) | \$0.00 | \$0.00 | \$0.00 |
| WESTSIDE BILLING (9556) | \$0.00 | \$0.00 | \$0.00 |
| MENDHAM COMMON (9557) | \$0.00 | \$0.00 | \$0.00 |
| ED MALA (9558) | \$0.00 | \$0.00 | \$0.00 |
| US TECHNOLOGY (9559) | \$0.00 | \$0.00 | \$0.00 |
| PETER DEEKS (9560) | \$0.00 | \$0.00 | \$0.00 |
| MARK GASPER (9560) | \$0.00 | \$0.00 | \$0.00 |
| JOSHUA KAPLAN (9561) | \$0.00 | \$0.00 | \$0.00 |

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| ISS (9561) | \$0.00 | \$0.00 | \$0.00 |
| RITACCO CONSTRUCTION (9564) | \$0.00 | \$0.00 | \$0.00 |
| STEVEN SCRIVO DMD (9564) | \$0.00 | \$0.00 | \$0.00 |
| BAJZATH REHAB. FACILITY (9565) | \$0.00 | \$0.00 | \$0.00 |
| PITNEY BOWES (9565) | \$0.00 | \$0.00 | \$0.00 |
| WILLIS & YOUNG (9566) | \$3,519.75 | \$3,359.25 | \$160.50 |
| MOLNAR PHARMACY (9566) | \$0.00 | \$0.00 | (\$3,359.25) |
| CONSOLIDATED ENVIR. (9567) | \$0.00 | \$0.00 | \$0.00 |
| WILSON'S AUTO BODY (9567) | \$0.00 | \$0.00 | \$0.00 |
| VIP BUSINESS CENTER (9590) | \$0.00 | \$0.00 | \$0.00 |
| WILLIAM E. SIMON & SONS (9568) | \$190.27 | \$0.00 | \$190.27 |
| JAGER LANDSCAPING, INC. (9568) | \$0.00 | \$0.00 | \$0.00 |
| MBAC OFFICE SOLUTIONS (9569) | \$0.00 | \$0.00 | \$0.00 |
| DATA FORM SOFTWARE (9569) | \$0.00 | \$0.00 | \$0.00 |
| THE SILECKY FIRM (9570) | \$0.00 | \$0.00 | \$0.00 |
| OLDCASTLE LAWN & GARDEN (9570) | \$0.00 | \$0.00 | \$0.00 |
| BRANCHBURG TOWNSHIP (9571) | \$0.00 | \$0.00 | \$0.00 |
| THE SILVERMAN GROUP (9571) | \$0.00 | \$0.00 | \$0.00 |
| MCMANUS DESIGN (9573) | \$0.00 | \$0.00 | \$0.00 |
| GLAXIA INT'L. (9573) | \$0.00 | \$0.00 | \$0.00 |
| IPS/LASER EXPRESS (9573) | \$1,296.25 | \$0.00 | \$1,296.25 |
| AAA (9574) | \$0.00 | \$0.00 | \$0.00 |
| INTEGRITY LIFE SOLUTIONS (9575) | \$66.88 | \$0.00 | \$66.88 |
| REPRISE (9575) | \$0.00 | \$0.00 | \$0.00 |
| SCHLEIFER ASSOCIATES (9575) | \$0.00 | \$0.00 | \$0.00 |
| CENTRAL PARKWAY EYECARE CTR. (9576) | \$0.00 | \$0.00 | \$0.00 |
| AMERICAN ART STORES (9577) | \$0.00 | \$0.00 | \$0.00 |
| BIG SHOTS PHOTO (9578) | \$0.00 | \$0.00 | \$0.00 |
| SAVIT (9579) | \$0.00 | \$0.00 | \$0.00 |
| AMAZIN KIDS PARADISE ACAD. (9579) | \$0.00 | \$0.00 | \$0.00 |
| APOSTLE'S HOUSE (9580) | \$0.00 | \$0.00 | \$0.00 |
| OSTRICH MEDICAL (9581) | \$0.00 | \$0.00 | \$0.00 |
| VERHOEF TRAINING (9582) | \$0.00 | \$0.00 | \$0.00 |
| MIDWAY GLASS (9582) | \$0.00 | \$0.00 | \$0.00 |
| PAUL DI DIEGO (9583) | \$0.00 | \$0.00 | \$0.00 |
| PRISMA GRAPHICS (9583) | \$0.00 | \$0.00 | \$0.00 |
| SLA & ASSOC (9584) | \$0.00 | \$0.00 | \$0.00 |
| TORPAC (9584) | \$0.00 | \$0.00 | \$0.00 |
| MAGLA PRODUCTS (9585) | \$0.00 | \$0.00 | \$0.00 |
| NCD COMPANIES (9585) | \$8,366.04 | \$7,306.50 | \$1,059.54 |
| CHUSID DENTAL GROUP (9585) | \$0.00 | \$0.00 | \$0.00 |

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| \$31.52 | \$142.82 | \$174.34 | SCENIC LANDSCAPING LLC (9585) |
| \$0.00 | \$0.00 | \$0.00 | DON'S SUNOCO (9586) |
| \$0.00 | \$0.00 | \$0.00 | JOSEPH DELPOLITA ELECT. (9587) |
| \$0.00 | \$0.00 | \$0.00 | PARTNERS FOR WOMEN & JUSTICE (9588) |
| \$0.00 | \$0.00 | \$0.00 | XCEL RENOVATION (9588) |
| \$0.00 | \$0.00 | \$0.00 | PROGRESSIVE MARKETING DYNAMICS (9589) |
| \$0.00 | \$0.00 | \$0.00 | FAHEY REALTORS (9589) |
| \$0.00 | \$0.00 | \$0.00 | PET DISCOUNTERS (9590) |
| \$0.00 | \$0.00 | \$0.00 | BUDGET PRINT CENTER (9590) |
| \$0.00 | \$0.00 | \$0.00 | PUEBLO VIEJO (9590) |
| \$0.00 | \$0.00 | \$0.00 | GEORGE CARLEU (9590) |
| \$0.00 | \$0.00 | \$0.00 | DAVID WEIL (9590) |
| \$0.00 | \$0.00 | \$0.00 | HAROLD ROSENBAUM (9590) |
| \$0.00 | \$0.00 | \$0.00 | ABUNDANT LIFE CHURCH (9590) |
| \$0.00 | \$0.00 | \$0.00 | DR. BAUM (9590) |
| \$0.00 | \$0.00 | \$0.00 | BJORK BUILDERS (9590) |
| \$0.00 | \$0.00 | \$0.00 | MARIE FOSTER (9590) |
| \$0.00 | \$0.00 | \$0.00 | LDS CHURCH (9590) |
| \$0.00 | \$0.00 | \$0.00 | DARMON MEADER (9590) |
| \$0.00 | \$0.00 | \$0.00 | NEWARK SCHOOL LIBRARY (9590) |
| \$0.00 | \$0.00 | \$0.00 | PRESTIGE TITLE AGENCY (9590) |
| \$0.00 | \$0.00 | \$0.00 | REGIONAL TRADING (9590) |
| \$0.00 | \$0.00 | \$0.00 | WILSON AVE. SCHOOL (9590) |
| \$0.00 | \$0.00 | \$0.00 | AMERICAN FINANCIAL (9590) |
| \$0.00 | \$0.00 | \$0.00 | AIR TREATMENT (9590) |
| \$0.00 | \$0.00 | \$0.00 | PAUL ANDERSON 9590) |
| \$0.00 | \$0.00 | \$0.00 | AME (9590) |
| \$0.00 | \$0.00 | \$0.00 | CINDY GREEN (9590) |
| \$0.00 | \$0.00 | \$192.60 | INST. OF ALLIED MEDICAL PROF. (9590) |
| \$192.60 | \$0.00 | \$0.00 | DEBBIE TEDESCO (9590) |
| \$0.00 | \$0.00 | \$0.00 | SDS LLC (9590) |
| \$0.00 | \$0.00 | \$0.00 | US KITCHENS (9590) |
| \$0.00 | \$0.00 | \$0.00 | ALAN KING (9590) |
| \$0.00 | \$0.00 | \$0.00 | DIANE RODOSTI (9590) |
| \$0.00 | \$0.00 | \$0.00 | GLORIA WENSON (9590) |
| \$0.00 | \$0.00 | \$0.00 | IMAGE DERMATOLOGY (9590) |
| \$0.00 | \$0.00 | \$0.00 | LAW OFFICE JOSEPH SPEIDEL (9590) |
| \$0.00 | \$0.00 | \$0.00 | LDS CHURCH (9590) |
| \$0.00 | \$0.00 | \$0.00 | ROSEMARY WOOD (9590) |
| \$0.00 | \$0.00 | \$0.00 | SKYLANDS DENTAL (9590) |
| \$0.00 | \$0.00 | \$0.00 | RONALD GELOK & ASSOC (9590) |

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| \$0.00 | \$0.00 | \$0.00 | FOUNDER BAPTIST CHURCH (9590) |
| \$0.00 | \$0.00 | \$0.00 | EDWARD SENGILING/YST (9590) |
| \$0.00 | \$0.00 | \$0.00 | BERNARD GREGORY (9590) |
| \$0.00 | \$0.00 | \$0.00 | PAUL WIDER (9590) |
| \$0.00 | \$0.00 | \$0.00 | ANDY FLAVELLA (9590)) |
| \$0.00 | \$0.00 | \$0.00 | MIMI PRUTHI (9590) |
| \$0.00 | \$0.00 | \$0.00 | AESTHETIC DENTAL (9590) |
| \$0.00 | \$0.00 | \$0.00 | PROFESSIONAL ACCT. (9590) |
| \$0.00 | \$0.00 | \$0.00 | HOMETEX (9590) |
| \$0.00 | \$0.00 | \$0.00 | ROCHELLE ISAACSON (9590) |
| \$0.00 | \$0.00 | \$0.00 | BOYONG TRADING (9590) |
| \$0.00 | \$0.00 | \$0.00 | WALK-IN CAROLYN MARLOW(9590) |
| \$0.00 | \$0.00 | \$0.00 | CAFFE NELLE CUCINE (9590) |
| \$0.00 | \$0.00 | \$0.00 | HALINA JERCZYNSKI(9590) |
| \$0.00 | \$0.00 | \$0.00 | MPR (9590) |
| \$0.00 | \$0.00 | \$0.00 | TRANSWESTERN (9590) |
| \$0.00 | \$0.00 | \$0.00 | CHARLES M. HUCK (9590) |
| \$0.00 | \$0.00 | \$0.00 | RPA (9590) |
| \$0.00 | \$0.00 | \$0.00 | AMPERE ELECTRIC (9590) |
| \$0.00 | \$0.00 | \$0.00 | JOE STAMBULY (9590) |
| \$0.00 | \$0.00 | \$0.00 | DONNELLY ARCH (9590) |
| \$0.00 | \$0.00 | \$0.00 | NOELLE BOCKER (9590) |
| \$0.00 | \$0.00 | \$0.00 | FIRST PENTACOSTAL CHURCH (9590) |
| \$0.00 | \$0.00 | \$0.00 | ELECTROLIFT (9590) |
| \$0.00 | \$0.00 | \$0.00 | MARIE FOSTER (9590) |
| \$0.00 | \$0.00 | \$0.00 | ALPINE MONTESSORI(9590) |
| \$0.00 | \$0.00 | \$0.00 | HILDA PRESSMAN (9590) |
| \$0.00 | \$0.00 | \$0.00 | STOBBS PRINTING (9590) |
| \$0.00 | \$0.00 | \$0.00 | JULES SCHECK ASSOC. (9590) |
| \$0.00 | \$0.00 | \$0.00 | FUTURE PROJECT (9590) |
| \$0.00 | \$0.00 | \$0.00 | EAGLENEST REALTY (9590) |
| \$0.00 | \$0.00 | \$0.00 | KOZA CONSTRUCTION (9590) |
| \$0.00 | \$0.00 | \$0.00 | LITTLE BLACK DRESS (9590) |
| \$0.00 | \$0.00 | \$0.00 | WEATHER TIGHT SYSTEMS (9590) |
| \$0.00 | \$0.00 | \$0.00 | ROTTER (9590) |
| \$0.00 | \$0.00 | \$0.00 | TRINITY TECH, (9590) |
| \$0.00 | \$0.00 | \$0.00 | C&A MARKETING (9590) |
| \$0.00 | \$0.00 | \$0.00 | MS.APPLETON (9590) |
| \$168.53 | \$0.00 | \$168.53 | ALTIGRO (9590) |
| \$0.00 | \$0.00 | \$0.00 | THE BRICKMAN GROUP (9590) |
| \$0.00 | \$0.00 | \$0.00 | MARTIN FUNERAL HOME (9590) |

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| EDWARD SERGLING (9590) | \$0.00 | \$0.00 | \$0.00 |
| PAUL STEFANSKY (9590) | \$0.00 | \$0.00 | \$0.00 |
| NATY CABALLERO/SAMSUNG (9590) | \$0.00 | \$0.00 | \$0.00 |
| PADOVANO LAW (9590) | \$0.00 | \$0.00 | \$0.00 |
| DOUBLE RED PUBLISHING (9590) | \$0.00 | \$0.00 | \$0.00 |
| FLEET RESOURCES (9590) | \$0.00 | \$0.00 | \$0.00 |
| IDE LOGISTICS (9590) | \$0.00 | \$0.00 | \$0.00 |
| THE SEEING EYE (9590) | \$0.00 | \$0.00 | \$0.00 |
| TOMMY MCKENNA/CRAIG SHORT (9590) | \$0.00 | \$0.00 | \$0.00 |
| BELTMAN INTEG.(9590) | \$0.00 | \$0.00 | \$0.00 |
| PAUL ANDERSON CONSULTING (9590) | \$0.00 | \$0.00 | \$0.00 |
| STUART ROSENTHAL (9590) | \$0.00 | \$0.00 | \$0.00 |
| BODNAR FINANCIAL (9590) | \$0.00 | \$0.00 | \$0.00 |
| DR. MANIAR (9590) | \$0.00 | \$0.00 | \$0.00 |
| PORTON (9590) | \$0.00 | \$0.00 | \$0.00 |
| PAM POSNICK (9590) | \$0.00 | \$0.00 | \$0.00 |
| VINCENT LEO REAL ESTATE (9590) | \$0.00 | \$0.00 | \$0.00 |
| VIP BUSINESS CENTER (9590) | \$0.00 | \$0.00 | \$0.00 |
| NORSEMAN AUTO. YEXT (9590) | \$0.00 | \$0.00 | \$0.00 |
| JOE CONWELL (9590) | \$0.00 | \$0.00 | \$0.00 |
| Z TRANSPORTATION (9590) | \$0.00 | \$0.00 | \$0.00 |
| ARIE BAREL (9590) | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE (9591) | \$0.00 | \$0.00 | \$0.00 |
| AMERICAN LEGAL (9591) | \$0.00 | \$0.00 | \$0.00 |
| ISS FACILITY SERVICES (9591) | \$6,072.81 | \$4,023.84 | \$2,048.97 |
| SILVERLAKE BAPTIST CHURCH (9591) | \$0.00 | \$0.00 | \$0.00 |
| GERARD VIOLA CPA (9592) | \$0.00 | \$0.00 | \$0.00 |
| MARK BENTINEGNA (9592) | \$0.00 | \$0.00 | \$0.00 |
| TRAPHAGES (9593) | \$0.00 | \$1.16 | (\$1.16) |
| HIGH TECH MFG. (9593) | \$0.00 | \$0.00 | \$0.00 |
| LINCOLN PARK BOE (9594) | \$0.00 | \$0.00 | \$0.00 |
| MATT KUDLA (9594) | \$0.00 | \$0.00 | \$0.00 |
| WINTRONICS INC. (9594) | \$0.00 | \$0.00 | \$0.00 |
| LIBERTY MEDICAL (9595) | \$0.00 | \$0.00 | \$0.00 |
| ML INC (9595) | \$0.00 | \$0.00 | \$0.00 |
| TIVOLI (9595) | \$0.00 | \$0.00 | \$0.00 |
| PARETTE SANJEWA ARCH. (9596) | \$0.00 | \$0.00 | \$0.00 |
| MARLIN LEASING (9597) | \$0.00 | \$0.00 | \$0.00 |
| ALL METALS (9597) | \$28,023.43 | \$27,804.83 | \$218.60 |
| PUEBLO VIEJO (9597) | \$1,401.71 | \$0.00 | \$1,401.71 |
| FORT LEE COC (9598) | \$0.00 | \$0.00 | \$0.00 |

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| PRIME LERNER (9598) | \$0.00 | \$0.00 | \$0.00 |
| ACTION ELEVATOR (9598) | \$160.32 | \$0.00 | \$160.32 |
| KORIZON ENGINEERING (9599) | \$0.00 | \$0.00 | \$0.00 |
| FULL TIME FITNESS (9599) | \$0.00 | \$0.00 | \$0.00 |
| NOVIELLO FINANCIAL (9600) | \$0.00 | \$0.00 | \$0.00 |
| INTER-COASTAL (9600) | \$0.00 | \$0.00 | \$0.00 |
| ECOLSCIENCES (9600) | \$0.00 | \$0.00 | \$0.00 |
| AHS INSTRUMENT CORP. (9600) | \$9,491.23 | \$7,771.19 | \$1,720.04 |
| BARNES & NOBLE COLLEGE (9600) | \$573.89 | \$0.00 | \$573.89 |
| TOWNSHIP OF LAWRENCE (9600) | \$0.00 | \$0.00 | \$0.00 |
| CATHOLIC BOOKS (9600) | \$4,124.60 | \$3,532.80 | \$591.80 |
| RECTICO (9600) | \$4,114.88 | \$4,275.19 | (\$160.31) |
| LIVINGSTON HIGH SCHOOL (9600) | \$0.00 | \$0.00 | \$0.00 |
| ROBERT MAZZEI (9600) | \$0.00 | \$0.02 | (\$0.02) |
| AHS INVESTMENT CORP. (9600) | \$1,000.66 | \$0.00 | \$1,000.66 |
| FOREMOST GROUP INC. | \$0.00 | \$0.00 | \$0.00 |
| LANDMARK REALTY (9601) | \$0.00 | \$0.00 | \$0.00 |
| KPRS (9601) | \$0.00 | \$0.00 | \$0.00 |
| IMAGE SOURCE (9601) | \$0.00 | \$0.00 | \$0.00 |
| MPR (9601) | \$370.15 | \$277.90 | \$92.25 |
| CLOSET EXPENSES (9601) | \$0.00 | \$0.00 | \$0.00 |
| ELITE QUALITY MAINTENANCE (9601) | \$0.00 | \$0.00 | \$0.00 |
| GEARHART LAW LLC (9601) | \$0.00 | \$0.00 | \$0.00 |
| TRANS-NATIONAL RESEARCH (9601) | \$374.50 | \$0.00 | \$374.50 |
| AFG (9601) | \$0.00 | \$0.00 | \$0.00 |
| RAFT LANDSCAPING (9601) | \$0.00 | \$0.04 | (\$0.04) |
| DR. MARK FELIPPONE (9601) | \$0.00 | \$0.00 | \$0.00 |
| PHOENIX DIVERSIFIED GROUP (9602) | \$0.00 | \$0.00 | \$0.00 |
| LAKE HOPATCONG CRUISES (9602) | \$0.00 | \$0.00 | \$0.00 |
| DSM (9602) | \$0.00 | \$0.00 | \$0.00 |
| C&N MEDICAL (9602) | \$0.00 | \$0.00 | \$0.00 |
| HAYWARD BAKER (9602) | \$378.94 | \$0.00 | \$378.94 |
| SHAFFER STEEL (9602) | \$0.00 | \$0.00 | \$0.00 |
| TOBIA & COLLINS CPA (9602) | \$0.00 | \$0.00 | \$0.00 |
| AJC ELECT. CONSTRUCTION (9602) | \$2,399.24 | \$2,397.01 | \$2.23 |
| MONKS KITCHEN (9602) | \$0.00 | \$0.02 | (\$0.02) |
| K3 MARITIME AGENCY (9603) | \$0.00 | \$0.00 | \$0.00 |
| T.V. LEO (9603) | \$0.00 | \$0.00 | \$0.00 |
| PUL ANDERSON (9603) | \$0.00 | \$0.00 | \$0.00 |
| LEWIS CONSTRUCTION (9603) | \$0.00 | \$0.00 | \$0.00 |
| HOLY CROSS CHURCH (9604) | \$0.00 | \$0.00 | \$0.00 |

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| EUROPEAN FLOORING (9604) | \$0.00 | \$0.00 | \$0.00 |
| THE LEARNING LAB (9604) | \$678.79 | \$688.81 | \$678.79 |
| THE NY ACADEMEY OF MEDICINE (9604) | \$0.00 | \$0.00 | (\$688.81) |
| BUDGET PRINT (9604) | \$334.79 | \$328.68 | \$334.79 |
| UNION CITY EDU. SYS. NJ (9604) | \$694.00 | \$0.00 | \$694.00 |
| LITTLE BLACK DRESS (9604) | \$0.02 | \$0.00 | \$0.02 |
| NJ INSULATION (9605) | \$0.00 | \$0.00 | (\$328.68) |
| LAKELAND HILLS BOE (9605) | \$0.00 | \$0.00 | \$0.00 |
| WESTCO (9605) | \$0.02 | \$0.00 | \$0.02 |
| AK ENGINEERING (9605) | \$0.00 | \$0.00 | \$0.00 |
| ROSENEL BUYING SERVICES (9605) | \$139.64 | \$0.00 | \$139.64 |
| GENERAL TRADING (9605) | \$0.00 | \$0.00 | \$0.00 |
| H&R FUNDING MOTAGE (9605) | \$0.00 | \$0.00 | \$0.00 |
| TARGET FIRE PROTECTION (9605) | \$0.00 | \$0.00 | \$0.00 |
| DR. MANIER (9605) | \$0.50 | \$0.00 | \$0.50 |
| AK ENGINEERING (9605) | \$0.00 | \$0.00 | \$0.00 |
| NJ LIMO (9606) | \$53.50 | \$0.00 | \$53.50 |
| WILCOX (9606) | \$283.55 | \$0.00 | \$283.55 |
| ZYLIE DESIGNS (9606) | \$0.00 | \$0.00 | \$0.00 |
| UNITED PRES. CHURCH (9606) | \$0.00 | \$0.00 | \$0.00 |
| CROWN ROLL LEAF INC. (9606) | \$0.00 | \$0.00 | \$0.00 |
| TRANQUILMONEY INC. (9606) | \$0.00 | \$0.00 | \$0.00 |
| MORRIS CTY. AFTER CARE (9607) | \$0.00 | \$0.00 | \$0.00 |
| E-RATE CONSULTING (9607) | \$0.00 | \$0.00 | \$0.00 |
| LEGACY ORTHOPEDICS (9607) | \$90.16 | \$0.00 | \$90.16 |
| VIP BUSINESS CENTER (9607) | \$0.00 | \$0.00 | \$0.00 |
| NY LIFE (9607) | \$0.00 | \$0.00 | \$0.00 |
| COPIERSOURCE (9607) | \$0.00 | \$0.00 | \$0.00 |
| INTEGRATED SYSTEMS TECH. (9607) | \$135.00 | \$2,000.00 | (\$1,865.00) |
| SK & ASSOCIATES (9607) | \$0.00 | \$0.00 | \$0.00 |
| DE LAGE LANDEN FIN. SVC. (9607) | \$14,750.00 | \$0.00 | \$14,750.00 |
| DOORS & HARDWARE (9608) | \$0.00 | \$0.00 | \$0.00 |
| PHOOL FASHION (9608) | \$36.68 | \$0.00 | \$36.68 |
| SOUTH ORANGE MEDICAL (9608) | \$133.75 | \$0.00 | \$133.75 |
| CONTINENTAL CORP. SCVS. (9608) | \$0.00 | \$0.00 | \$0.00 |
| OCEAN SEAFOOD (9608) | \$133.75 | \$0.00 | \$133.75 |
| RUG RENOVATING (9608) | \$614.82 | \$472.16 | \$142.66 |
| ZEKI ELECTRIC (9608) | \$0.00 | \$0.00 | \$0.00 |
| ADVANCED PHOTOCOPY (9608) | \$0.00 | \$0.00 | \$0.00 |
| BNE REAL ESTATE (9608) | \$0.00 | \$0.00 | \$0.00 |
| THE SEEING EYE (9607) | \$0.00 | \$0.00 | \$0.00 |

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| GEM BUSINESS (9607) | \$0.00 | \$0.00 | \$0.00 |
| DIVERSIFIED BUSINESS CORP. (9608) | \$0.00 | \$0.00 | \$0.00 |
| LEGENDS HOSPITALITY (9608) | \$0.00 | \$0.00 | \$0.00 |
| WEBLEARNING (9608) | \$0.00 | \$0.00 | \$0.00 |
| FAIRMOUNT AGENCY (9609) | \$0.00 | \$0.00 | \$0.00 |
| BOCONCEPT (9609) | \$0.00 | \$0.00 | \$0.00 |
| ALL STAR IDENTIFICATION SYST. (9609) | \$2,210.00 | \$0.00 | \$2,210.00 |
| CLOVER TECH. GROUP, CES PROC. (9609) | \$0.00 | \$0.00 | \$0.00 |
| LEWIS CHATMAN ACADEMY (9609) | \$0.00 | \$0.00 | \$0.00 |
| MEDICAL BILLING & MGMT. SVC. (9610) | \$0.00 | \$0.00 | \$0.00 |
| CERETTA KEENAN (9610) | \$3,012.79 | \$1,776.20 | \$1,236.59 |
| US BANKRUPTCY COURT (9610) | \$15.00 | \$0.00 | \$15.00 |
| QUALMAX SUPPLIES (9610) | \$0.00 | \$0.00 | \$0.00 |
| RPA (9610) | \$125.00 | \$133.75 | (\$8.75) |
| BCCS FIN./ADVISORS AMORT. (9611) | \$0.00 | \$0.00 | \$0.00 |
| ART CALINAIRE (9611) | \$0.00 | \$0.00 | \$0.00 |
| PITSTOWN INN (9611) | \$0.00 | \$144.45 | (\$144.45) |
| CURLEY STONE (9612) | \$0.00 | \$0.00 | \$0.00 |
| IDE LOGISTICS (9612) | \$0.00 | \$0.48 | (\$0.48) |
| WASHINGTON ARCH. GROUP (9612) | \$0.00 | \$0.00 | \$0.00 |
| SUN VALLEY SERVICES (9612) | \$1,750.00 | \$0.00 | \$1,750.00 |
| JUSTIN SCHEIR LAW (9613) | \$0.00 | \$0.00 | \$0.00 |
| REGENCY AUCTION HOUSE (9612) | \$0.00 | \$0.00 | \$0.00 |
| MICHELLE ROSS LAW (9613) | \$0.00 | \$0.00 | \$0.00 |
| CITY DIE CUTTING (9613) | \$0.00 | \$0.01 | (\$0.01) |
| NIAGARA CONSTRUCTION (9614) | \$0.00 | \$0.00 | \$0.00 |
| SCHINDLER ELEVATOR NYC (9614) | \$0.00 | \$0.00 | \$0.00 |
| VITOCOM (9614) | \$0.00 | \$0.00 | \$0.00 |
| HANINI CONSTRUCTION (9615) | \$0.00 | \$0.00 | \$0.00 |
| PRANA YOGA GROUP (9615) | \$0.00 | \$0.00 | \$0.00 |
| CORRADO & CORRADO (9615) | \$0.00 | \$0.00 | \$0.00 |
| NATIONAL PRECISION TOOL CORP CO. (9615) | \$0.00 | \$0.00 | \$0.00 |
| WORTHINGTON (9615) | \$0.00 | \$0.00 | \$0.00 |
| LCL MANAGEMENT (9616) | \$0.00 | \$0.00 | \$0.00 |
| MR. PATEL (9616) | \$0.00 | \$0.00 | \$0.00 |
| CELGENE (9616) | \$0.00 | \$0.00 | \$0.00 |
| AUDIOMDIGITAL TRANS.SERVICE (9616) | \$0.00 | \$0.00 | \$0.00 |
| AMERICAN CATH. LAWYER ASSOC. (9617) | \$0.00 | \$0.00 | \$0.00 |
| RICHARD FELDMAN PC (9618) | \$0.00 | \$0.00 | \$0.00 |
| DRUMCO (9619) | \$214.00 | \$0.00 | \$214.00 |
| ESTHER GITLOW TOWERS (9619) | \$0.00 | \$0.00 | \$0.00 |

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| PAR THREE PROP. (9619) | \$0.00 | \$0.00 | \$0.00 |
| TRANS CARIBE SHIPPING EXPRESS (9619) | \$0.00 | \$0.00 | \$0.00 |
| MICHAEL CAHILL DMD (9620) | \$0.00 | \$0.00 | \$0.00 |
| NELSON DODGE (9620) | \$0.00 | \$0.00 | \$0.00 |
| ATLANTIC PROFESSIONALS (9629) | \$0.00 | \$0.00 | \$0.00 |
| MICHAEL J. NICOLETTA CPA (9621) | \$0.00 | \$0.00 | \$0.00 |
| ADVANTEDGE HR INC. ((9621) | \$0.00 | \$0.01 | (\$0.01) |
| CORESTATES (9622) | \$0.00 | \$0.00 | (\$0.01) |
| PAUL G'S DELI (9622) | \$0.00 | \$0.00 | \$0.00 |
| A&A INDUSTRIAL (9623) | \$0.00 | \$0.00 | \$0.00 |
| PARKER (9623) | \$0.00 | \$0.00 | \$0.00 |
| CHILD DAY CARE CENTER (9623) | \$0.00 | \$0.00 | \$0.00 |
| PARSHIPNAY HEALTH DEPT. (9624) | \$0.00 | \$0.00 | \$0.00 |
| CHESTER ANTIQUE MALL (9624) | \$0.00 | \$0.00 | \$0.00 |
| COMPUNITE COMPUTER (9625) | \$0.00 | \$0.00 | \$0.00 |
| ERIC POLANZ (9625) | \$0.00 | \$0.00 | \$0.00 |
| VESTED TITLE (9626) | \$0.00 | \$0.00 | \$0.00 |
| INDUSTRIAL CONSULTING (9626) | \$0.00 | \$0.00 | \$0.00 |
| ICM (9626) | \$0.00 | \$0.00 | \$0.00 |
| VESTED LAND RESOURCES (9626) | \$0.00 | \$0.00 | \$0.00 |
| SOLUTIONS & INSURANCE (9627) | \$0.00 | \$0.00 | \$0.00 |
| BETHLENE ENT. (9628) | \$0.00 | \$0.00 | \$0.00 |
| DYNATEMP (9628) | \$0.00 | \$0.00 | \$0.00 |
| TRICORE (9629) | \$0.00 | \$0.00 | \$0.00 |
| METRO PRO LLC (9629) | \$0.00 | \$0.00 | \$0.00 |
| GINSBERG STUDIO (9630) | \$0.00 | \$0.00 | \$0.00 |
| THE GERALDINE R. DODGE (9631) | \$0.00 | \$0.00 | \$0.00 |
| SAM MUSTAFA,EVELICH & INSTALL (9631) | \$0.00 | \$0.00 | \$0.00 |
| YOUR OWN WINERY (9632) | \$0.00 | \$0.03 | \$0.00 |
| TAX CONSULTANTS (9632) | \$63.06 | \$0.00 | \$63.03 |
| CELGENE (9652) | \$0.00 | \$0.00 | \$0.00 |
| CHOAH INT'L. (9652) | \$0.00 | \$0.00 | \$0.00 |
| COMBUSTION (9652) | \$0.00 | \$0.00 | \$0.00 |
| DALE ANDERSON (9652) | \$0.00 | \$0.00 | \$0.00 |
| CHRIS MARSALO (9652) | \$0.00 | \$0.00 | \$0.00 |
| DR. JOSEPH MASON (9652) | \$0.00 | \$0.00 | \$0.00 |
| MODULAR PACKING SYSTEMS (9652) | \$0.00 | \$0.00 | \$0.00 |
| BUSINESS ENVIRONMENT (9635) | \$0.00 | \$0.00 | \$0.00 |
| SABHARWAL,GLOBUS,LIM (9637) | \$0.00 | \$0.00 | \$0.00 |
| SACKLOW & ACOX (9637) | \$0.00 | \$0.00 | \$0.00 |
| PROTECH PHARMA (9637) | \$0.00 | \$0.00 | \$0.00 |

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| LAW OFFICE OF JAMES C. DAZAO (9638) | \$0.00 | \$0.00 | \$0.00 |
| OCTOBER THREE (9638) | \$0.00 | \$0.00 | \$0.00 |
| IND SERVICES ENT. (9639) | \$0.00 | \$0.00 | \$0.00 |
| D&S LAND DEVELOPMENT (9640) | \$0.00 | \$0.00 | \$0.00 |
| STEVE SAMINICK (9641) | \$0.00 | \$0.00 | \$0.00 |
| HOLY CROSS CHURCH (9641) | \$0.00 | \$0.00 | \$0.00 |
| TRISTATE MANAGEMENT (9642) | \$0.00 | \$0.00 | \$0.00 |
| JOINT CARE PHYSICAL THERAPY (9643) | \$0.00 | \$0.00 | \$0.00 |
| DORSAN INC. (9644) | \$0.00 | \$0.00 | \$0.00 |
| DIAGENODE (9645) | \$0.00 | \$0.00 | \$0.00 |
| ZENAIR (9646) | \$0.00 | \$0.00 | \$0.00 |
| BULL DOG WRECKING (9646) | \$0.00 | \$0.00 | \$0.00 |
| NJ DEPT. OF LABOR 02 (9647) | \$0.00 | \$0.00 | \$0.00 |
| BERKONSKI & ASSOC. 02 (9647) | \$0.00 | \$0.00 | \$0.00 |
| ALEX MILICH (9647) | \$0.00 | \$0.00 | \$0.00 |
| LANGUAGE DIRECTIONS (9647) | \$0.00 | \$0.00 | \$0.00 |
| THE LIGHT CHURCH (9647) | \$0.00 | \$0.00 | \$0.00 |
| G-2 02 (9648) | \$0.00 | \$0.00 | \$0.00 |
| EAST WINDSOR TWPS. 02 (9648) | \$0.00 | \$0.00 | \$0.00 |
| GTA MEDICAL BILLING (9648) | \$122.00 | \$0.00 | \$122.00 |
| LA QUINTA GROUP (9648) | \$0.00 | \$0.00 | \$0.00 |
| ROBERT WOOD JOHNSON 02 (9649) | \$0.00 | \$0.00 | \$0.00 |
| LISA MICHURA (9649) | \$0.00 | \$0.00 | \$0.00 |
| THE TM GROUP (9649) | \$53.50 | \$0.00 | \$53.50 |
| ARLENE RUTH KITE 02 (9650) | \$0.00 | \$0.00 | \$0.00 |
| JEANINE MCMAHON (9650) | \$0.00 | \$0.00 | \$0.00 |
| ANTHONY RISPOLI CPA (9650) | \$0.00 | \$0.00 | \$0.00 |
| HAMPTON INNS & SUITES (9650) | \$0.00 | \$0.00 | \$0.00 |
| PRINCETON INSTRUMENTS 02 (9651) | \$2,800.00 | \$0.00 | \$2,800.00 |
| PARK AVE. REALTY (9651) | \$0.00 | \$0.00 | \$0.00 |
| JEROME LEONARD 02 (9652) | \$0.00 | \$0.00 | \$0.00 |
| HOUSE RICH GARTON 02 (9652) | \$0.00 | \$0.00 | \$0.00 |
| ADEL ANEIZI 02 (9652) | \$0.00 | \$0.00 | \$0.00 |
| ANDLOGIC COMPUTERS 02 (9652) | \$0.00 | \$0.00 | \$0.00 |
| PATIO WORLD 02 (9652) | \$0.00 | \$0.00 | \$0.00 |
| STUART A. RODICK ATTORNEY 02 (9652) | \$0.00 | \$0.00 | \$0.00 |
| SUE SSYEKER 02 (9652) | \$0.00 | \$0.00 | \$0.00 |
| MATERIAL SOLUTIONS 02 (9652) | \$0.00 | \$0.00 | \$0.00 |
| STICK WICKET REST. 02 (9652) | \$80.25 | \$0.00 | \$80.25 |
| VERA PUGLIA 02 (9652) | \$0.00 | \$0.00 | \$0.00 |
| RIEGEL PRINTING 02 (9652) | \$0.00 | \$0.00 | \$0.00 |

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| \$0.00 | \$0.00 | \$0.00 | MASTERCARD INC. (9652) |
| \$0.00 | \$0.00 | \$0.00 | RITA JACOBS (9652) |
| \$0.00 | \$0.00 | \$0.00 | TONY-COMPUTER REPAIR (9652) |
| \$0.00 | \$0.00 | \$0.00 | ABDUL (9652) |
| \$0.00 | \$0.00 | \$0.00 | AL CONNELLY (9652) |
| \$0.00 | \$0.00 | \$0.00 | C. BORELLA (9652) |
| \$0.00 | \$0.00 | \$0.00 | HOWARD MUNK (9652) |
| \$0.00 | \$0.00 | \$0.00 | RAJU (9652) |
| \$0.00 | \$0.00 | \$0.00 | ROBIN'S CLOSET BOUTIQUE (9652) |
| \$0.00 | \$0.00 | \$0.00 | AL DISILVA (9652) |
| \$0.00 | \$0.00 | \$0.00 | JACKSONVILLE (9652) |
| \$0.00 | \$0.00 | \$0.00 | DAVID SNOW (9652) |
| \$0.00 | \$0.00 | \$0.00 | MIKE SCHWENK (9652) |
| \$0.00 | \$0.00 | \$0.00 | CAFE BETHOVEN (9652) |
| \$0.00 | \$0.00 | \$0.00 | ENRICH & GROVE ACADEMY (9652) |
| \$0.00 | \$0.00 | \$0.00 | WRITE GREEN INC. (9652) |
| \$0.00 | \$0.00 | \$0.00 | GARY FIORE (9652) |
| \$0.00 | \$0.00 | \$0.00 | GOIRDANO CUMMINGS FINANCIAL (9652) |
| \$0.00 | \$0.00 | \$0.00 | MONEY MINDERS (9652) |
| \$0.00 | \$0.00 | \$0.00 | CONTRACT DOORS (9652) |
| \$0.00 | \$0.00 | \$0.00 | NEIL RAPHAN (9652) |
| \$0.00 | \$0.00 | \$0.00 | BURTON HALL (9652) |
| \$0.00 | \$0.00 | \$0.00 | CATHY NUGENT (9652) |
| \$0.00 | \$0.00 | \$0.00 | AVROHOM LEICHTLING (9652) |
| \$0.00 | \$0.00 | \$0.00 | LIVINGSTON/EINHORN (9652) |
| \$0.00 | \$0.00 | \$0.00 | TARIG (9652) |
| \$0.00 | \$0.00 | \$0.00 | HOUSE-INTERNET (9652) |
| \$0.00 | \$0.00 | \$0.00 | HIRSCHHOM FRY & ASSOC. (9652) |
| \$0.00 | \$0.00 | \$0.00 | ADVANCE CONSULTING (9652) |
| \$0.00 | \$0.00 | \$0.00 | BACK TOOL PRECISION (9652) |
| \$53.50 | \$0.00 | \$53.50 | CHRIS NOLAN (9652) |
| \$0.00 | \$0.00 | \$0.00 | HERTZ HOME INC. (9652) |
| \$0.00 | \$0.00 | \$0.00 | JOSEPH BRONO (9652) |
| \$0.00 | \$0.00 | \$0.00 | PAUL GRIPPALDI (9652) |
| \$0.00 | \$0.00 | \$0.00 | RUBY BONANNO (9652) |
| \$0.00 | \$0.00 | \$0.00 | TAKEOVER PRINT (9652) |
| \$0.00 | \$0.00 | \$0.00 | TAYLOR MGMT. (9652) |
| \$0.00 | \$0.00 | \$0.00 | TOM'S CARDS (9652) |
| \$0.00 | \$0.00 | \$0.00 | HEDI (9652) |
| \$0.00 | \$0.00 | \$0.00 | JGW PRO FINANCIAL (9652) |
| \$0.00 | \$0.00 | \$0.00 | ADVANCE MEDICAL SUPPLY (9652) |

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|--------|--------|--------|----------------------------------|
| \$0.00 | \$0.00 | \$0.00 | EDISON ADULT DAYCARE CTR. (9652) |
| \$0.00 | \$0.00 | \$0.00 | JOVARD (9652) |
| \$0.00 | \$0.00 | \$0.00 | LAW OFFICE OF DAVID MARX (9652) |
| \$0.00 | \$0.00 | \$0.00 | PENTONE (9652) |
| \$0.00 | \$0.00 | \$0.00 | PAUL J. SODERMAN (9652) |
| \$0.00 | \$0.00 | \$0.00 | HANK BALLONE (9652) |
| \$0.00 | \$0.00 | \$0.00 | CHINESE MAN (9652) |
| \$0.00 | \$0.00 | \$0.00 | LAW OFFICE DANILE DANZI (9652) |
| \$0.00 | \$0.00 | \$0.00 | FLIPPING OUT (9652) |
| \$0.00 | \$0.00 | \$0.00 | LONNIE MOSS (9652) |
| \$0.00 | \$0.00 | \$0.00 | TAYLOR OFFICE FURN. (9652) |
| \$0.00 | \$0.00 | \$0.00 | WEITZMAN LAW (9652) |
| \$0.00 | \$0.00 | \$0.00 | LLOYD DEVOS (9652) |
| \$0.00 | \$0.00 | \$0.00 | MGP MANUFACTURING (9652) |
| \$0.00 | \$0.00 | \$0.00 | ANDREW SUSTIEL M.D.(9652) |
| \$0.00 | \$0.00 | \$0.00 | BFK ENTETPRRISES (9652) |
| \$0.00 | \$0.00 | \$0.00 | CREATIVE CONCEPTS (9652) |
| \$0.00 | \$0.00 | \$0.00 | ELITE ENGREDIENTS (9652) |
| \$0.00 | \$0.00 | \$0.00 | DEAN HOXHOLLI (9652) |
| \$0.00 | \$0.00 | \$0.00 | PASSAIC CTY. (9652) |
| \$0.00 | \$0.00 | \$0.00 | JRC MGMT. (9652) |
| \$0.00 | \$0.00 | \$0.00 | CAROLYN MARLOW (9652) |
| \$0.00 | \$0.00 | \$0.00 | GLENN HEALA (9652) |
| \$0.00 | \$0.00 | \$0.00 | JOYCE WILSON (9652) |
| \$0.00 | \$0.00 | \$0.00 | JAMESON VAN ECK (9652) |
| \$0.00 | \$0.00 | \$0.00 | HUEY CAI (9652) |
| \$0.00 | \$0.00 | \$0.00 | CHYK (9652) |
| \$0.00 | \$0.00 | \$0.00 | CREATIVE SALES (9652) |
| \$0.00 | \$0.00 | \$0.00 | ROLF HOPPE (9652) |
| \$0.00 | \$0.00 | \$0.00 | DR. DIAU CATALINA (9652) |
| \$0.00 | \$0.00 | \$0.00 | AMERICAN FENCE (9652) |
| \$0.00 | \$0.00 | \$0.00 | FLOORLIFT (9652) |
| \$0.00 | \$0.00 | \$0.00 | DR. BERNARD J. HAMNEY (9652) |
| \$0.00 | \$0.00 | \$0.00 | PUBLICK HOUSE (9652) |
| \$0.00 | \$0.00 | \$0.00 | MR. RUPINDER KHALASA (9652) |
| \$0.00 | \$0.00 | \$0.00 | WALDOR PRODUCTS (9652) |
| \$0.00 | \$0.00 | \$0.00 | MARCI ROSENSTARK (9652) |
| \$0.00 | \$0.00 | \$0.00 | FLOOR EXPO (9652) |
| \$0.00 | \$0.00 | \$0.00 | LAUREN BROTHOR (9652) |
| \$0.00 | \$0.00 | \$0.00 | MICHELE MAURIELLO (9652) |
| \$0.00 | \$0.00 | \$0.00 | SPECTRUM STAFFING (9652) |

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| KATHLEEN NAGY DENTAL (9652) | \$0.00 | \$0.00 | \$0.00 |
| JAJ CONSTRUCTION (9652) | \$0.00 | \$0.00 | \$0.00 |
| MICHAEL LAPORTE (9652) | \$0.00 | \$0.00 | \$0.00 |
| RAND DENTAL (9652) | \$0.00 | \$0.00 | \$0.00 |
| DRAPERIES PLUS (9652) | \$0.00 | \$0.00 | \$0.00 |
| DUNKIN DONUTS (9652) | \$0.00 | \$0.00 | \$0.00 |
| KAISER FINACIAL (9652) | \$0.00 | \$0.00 | \$0.00 |
| LISA HODULIK (9652) | \$0.00 | \$0.00 | \$0.00 |
| NICK JOANOW (9652) | \$0.00 | \$0.00 | \$0.00 |
| MARY LANTZ (9652) | \$0.00 | \$0.00 | \$0.00 |
| ROBERT LACONTE (9652) | \$0.00 | \$0.00 | \$0.00 |
| S&S TILE & STONE (9652) | \$0.00 | \$0.00 | \$0.00 |
| ELISA KORMAN (9652) | \$0.00 | \$0.00 | \$0.00 |
| NITIN MANIAR (9652) | \$0.00 | \$0.00 | \$0.00 |
| PV LEO REAL ESTATE (9652) | \$0.00 | \$0.00 | \$0.00 |
| DOUG EDELMAN (9652) | \$0.00 | \$0.00 | \$0.00 |
| BRUCE KERNMEYERS (9652) | \$0.00 | \$0.00 | \$0.00 |
| JERRY SAPPERSTAIN (9652) | \$0.00 | \$0.00 | \$0.00 |
| DAN SCHLEIN (9652) | \$0.00 | \$0.00 | \$0.00 |
| PORRO STEEL (9652) | \$0.00 | \$0.00 | \$0.00 |
| VICTORY BOX CORP. (9652) | \$0.00 | \$0.00 | \$0.00 |
| UNION FOR REFORM JUDAISM (9652) | \$0.00 | \$0.00 | \$0.00 |
| BEACON INVESTMENT ADV. SVCS. (9652) | \$0.00 | \$0.00 | \$0.00 |
| VICTORY BOX CORP. (9652) | \$0.00 | \$0.00 | \$0.00 |
| WILLIAM DEMARZO & SON (9652) | \$0.00 | \$0.00 | \$0.00 |
| EQUINOX (9652) | \$0.00 | \$0.00 | \$0.00 |
| HERMAN JIMINEZ (9652) | \$0.00 | \$0.00 | \$0.00 |
| DOUGLAS LI (9652) | \$0.00 | \$0.00 | \$0.00 |
| BETH KLAR (9652) | \$0.00 | \$0.00 | \$0.00 |
| JAJ CONSTRUCTION (9652) | \$0.00 | \$0.00 | \$0.00 |
| DR. JOSEPH MASON (9652) | \$0.00 | \$0.00 | \$0.00 |
| ROLAND MACASIEB (9652) | \$0.00 | \$0.00 | \$0.00 |
| MERYL NELSON (9652) | \$0.00 | \$0.00 | \$0.00 |
| CELGENE (9652) | \$0.00 | \$0.00 | \$0.00 |
| CHOAH INT'L. 9652) | \$0.00 | \$0.00 | \$0.00 |
| COMBUSTION (9652) | \$0.00 | \$0.00 | \$0.00 |
| DALE ANDERSON (9652) | \$0.00 | \$0.00 | \$0.00 |
| CHRIS MARSALO (9652) | \$0.00 | \$0.00 | \$0.00 |
| DR. JOSEPH MASON (9652) | \$0.00 | \$0.00 | \$0.00 |
| MODULAR PACKING SYSTEMS (9652) | \$0.00 | \$0.00 | \$0.00 |
| TRISTATE CONTENTS CLEANING (9652) | \$0.00 | \$0.00 | \$0.00 |

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| CONTROL LAYOUTS (9652) | \$0.00 | \$0.00 | \$0.00 |
| ELEMENTS MASSAGE (9652) | \$0.00 | \$0.00 | \$0.00 |
| DELLA MERKFELDING (9652) | \$0.00 | \$0.00 | \$0.00 |
| EMPIRE SPECIALTY PHARMACY (9652) | \$0.00 | \$0.00 | \$0.00 |
| GEM STUDIO (9652) | \$0.00 | \$0.00 | \$0.00 |
| GOTHAM SALES CO (9552) | \$0.00 | \$0.00 | \$0.00 |
| MEADOWLINK (9652) | \$0.00 | \$0.00 | \$0.00 |
| STANDARD TILE (9652) | \$0.00 | \$0.00 | \$0.00 |
| AFG (9652) | \$0.00 | \$0.00 | \$0.00 |
| KATHY BELVERIO (9652) | \$0.00 | \$0.00 | \$0.00 |
| LITHOS ESTIATORIO (9652) | \$0.00 | \$0.00 | \$0.00 |
| GEORGE GREENFIELD (9652) | \$0.00 | \$0.00 | \$0.00 |
| ARIE KAMPEL (9652) | \$0.00 | \$0.00 | \$0.00 |
| MIKE LOMARRO (9652) | \$0.00 | \$0.00 | \$0.00 |
| CHRIS MARSALO (9652) | \$0.00 | \$0.00 | \$0.00 |
| HOWARD PULASKI (9652) | \$0.00 | \$0.00 | \$0.00 |
| SILVER LAKE BAPTIST CHURCH (9652) | \$0.00 | \$0.00 | \$0.00 |
| MARK TANSEY (9652) | \$0.00 | \$0.00 | \$0.00 |
| LAW OFFICE OF JAY LAZEROWITZ (9652) | \$0.00 | \$0.00 | \$0.00 |
| SECURITY ONE (9652) | \$0.00 | \$0.00 | \$0.00 |
| XO COMMUNICATION (9652) | \$0.00 | \$0.00 | \$0.00 |
| CLIFF PO (9652) | \$0.00 | \$0.00 | \$0.00 |
| COMPUTRS (9652) | \$0.00 | \$0.00 | \$0.00 |
| MARIO DELIA (9652) | \$0.00 | \$0.00 | \$0.00 |
| J&E AUTO LLC (9652) | \$107.00 | \$0.00 | \$107.00 |
| WENLIN SONG (9652) | \$0.00 | \$0.00 | \$0.00 |
| THE COLLEGE OF NJ INFO MGMT. 02 (9653) | \$3,375.50 | \$3,050.00 | \$325.50 |
| S.EASTERN MECHANICAL (9653) | \$0.00 | \$0.00 | \$0.00 |
| BFK ENTETPRISES (9653) | \$0.00 | \$0.00 | \$0.00 |
| ALO CINEMA (9652) | \$0.00 | \$0.00 | \$0.00 |
| DEPASSQUALE (9652) | \$0.00 | \$0.00 | \$0.00 |
| GRANDSTAND DESIGN (9652) | \$0.00 | \$0.00 | \$0.00 |
| GEORGE GREENFIELD (9652) | \$0.00 | \$0.00 | \$0.00 |
| CERRETA KEENAN (9652) | \$0.00 | \$0.00 | \$0.00 |
| LYNN KERNER (9652) | \$0.00 | \$0.00 | \$0.00 |
| JOSEPH HOFFMAN (9652) | \$0.00 | \$0.00 | \$0.00 |
| MDB CONSTRUCTION (9652) | \$0.00 | \$0.00 | \$0.00 |
| CHRISTINE NELSON (9652) | \$0.00 | \$0.00 | \$0.00 |
| PREMIERE INSURANCE (9652) | \$0.00 | \$0.00 | \$0.00 |
| EMPOWERED RETIREMENMT (9652) | \$0.00 | \$0.00 | \$0.00 |
| CHERYLI'S DEN (9652) | \$0.00 | \$0.00 | \$0.00 |

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| SUN VALLEY SERVICES (9652) | \$0.00 | \$0.00 | \$0.00 |
| DENA E. CORBIN (9652) | \$0.00 | \$0.00 | \$0.00 |
| LOURDES CORRALES (9652) | \$0.00 | \$0.00 | \$0.00 |
| GEORGE GREENFIELD (9652) | \$0.00 | \$0.00 | \$0.00 |
| RACK DESIGN GROUP (9652) | \$0.00 | \$0.00 | \$0.00 |
| STEPHEN HIRSCH (9652) | \$0.00 | \$0.00 | \$0.00 |
| TODD/SAL LASCARY (9652) | \$0.00 | \$0.00 | \$0.00 |
| WEATHER TIGHT SYSTEMS (9652) | \$0.00 | \$0.00 | \$0.00 |
| VLAD KOTLIKOV (9652) | \$0.00 | \$0.00 | \$0.00 |
| NATIONWIDE MEDICAL (9652) | \$0.00 | \$0.00 | \$0.00 |
| CHUCK ROSENBLUM (9652) | \$0.00 | \$0.00 | \$0.00 |
| ANITA COLLINS (9652) | \$0.00 | \$0.00 | \$0.00 |
| SYNERGY (9652) | \$0.00 | \$0.00 | \$0.00 |
| CLIFF PO (9652) | \$0.00 | \$0.00 | \$0.00 |
| COMPUTRS (9652) | \$0.00 | \$0.00 | \$0.00 |
| MARIO DELIA (9652) | \$0.00 | \$0.00 | \$0.00 |
| WENLIN SONG (9652) | \$0.00 | \$0.00 | \$0.00 |
| SHAFFER STEEL (9652) | \$0.00 | \$0.00 | \$0.00 |
| JOHN VOGEL (9652) | \$0.00 | \$0.00 | \$0.00 |
| WUNNER ENGINEERING (9652) | \$0.00 | \$0.00 | \$0.00 |
| JAMES GELLER (9652) | \$0.00 | \$0.00 | \$0.00 |
| NAIM KALOUSIE (9652) | \$0.00 | \$0.00 | \$0.00 |
| MARC LITWACK (9652) | \$0.00 | \$0.00 | \$0.00 |
| SAME (9652) | \$0.00 | \$0.00 | \$0.00 |
| TATIANA (9652) | \$0.00 | \$0.00 | \$0.00 |
| LOUISE CRANDELL (9652) | \$0.00 | \$0.00 | \$0.00 |
| DARREN DONAHUE (9652) | \$0.00 | \$0.00 | \$0.00 |
| PETER GREEN (9652) | \$337.98 | \$231.93 | \$106.05 |
| DALE ROBERTS (9652) | \$0.00 | \$0.00 | (\$231.93) |
| SODERMAN LAW (9652) | \$0.00 | \$0.00 | \$0.00 |
| ISIAH SCHWARTZ (9652) | \$0.00 | \$0.00 | \$0.00 |
| TRISYS INC. (9652) | \$0.00 | \$0.00 | \$0.00 |
| CAEMEN VACCHIANO (9652) | \$0.00 | \$0.00 | \$0.00 |
| YVONNE WALSH (9652) | \$0.00 | \$0.00 | \$0.00 |
| JOHN CISLO (9652) | \$0.00 | \$0.00 | \$0.00 |
| NORMAN LIM (9652) | \$0.00 | \$0.00 | \$0.00 |
| NO. JERSEY CHINESE ASSOC. (9652) | \$0.00 | \$0.00 | \$0.00 |
| RAO CONSTRUCT SALES (9652) | \$0.00 | \$0.00 | \$0.00 |
| GLORIS WENSON (9652) | \$0.00 | \$0.00 | \$0.00 |
| ROBERT MAYER (9652) | \$0.00 | \$0.00 | \$0.00 |
| PKR CORP. (9652) | \$107.00 | \$0.00 | \$107.00 |

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| SILBERT REALTY (9652) | \$0.00 | \$0.00 | \$0.00 |
| JOYCE WILSON (9652) | \$561.75 | \$0.00 | \$561.75 |
| ARI BAREL (9652) | \$160.50 | \$0.00 | \$160.50 |
| CHAUFFERS UNLIMITED (9652) | \$117.70 | \$0.00 | \$117.70 |
| KJW SEAL (9652) | \$0.00 | \$0.00 | \$0.00 |
| SANTIAGO DESIGN (9652) | \$0.00 | \$0.00 | \$0.00 |
| STRATEGY AND STYLE MARKETING (9652) | \$427.70 | \$267.38 | \$427.70 |
| STUDIO J (9652) | \$304.95 | \$0.00 | \$304.95 |
| FIELD STATION DINOSOUR (9652) | \$0.00 | \$0.00 | \$0.00 |
| STRATEGY AND STYLE MARKETING (9652) | \$427.70 | \$267.38 | \$160.32 |
| DENALI CONSTRUCTION (9652) | \$0.00 | \$0.00 | \$0.00 |
| NCR (9652) | \$0.01 | \$0.00 | \$0.01 |
| STEVE SINGER (9652) | \$0.00 | \$0.00 | \$0.00 |
| SYNERGY HOME CARE (9652) | \$362.32 | \$0.00 | \$362.32 |
| EAST COAST WATER (9652) | \$65.00 | \$0.00 | \$65.00 |
| S. EASTERN MECHANICAL (9653) | \$0.00 | \$0.00 | \$0.00 |
| BFR ENTERPRISES (9653) | \$0.00 | \$0.00 | \$0.00 |
| ANF 02 (9654) | \$0.00 | \$0.00 | \$0.00 |
| ARN NATIONAL FOOD 02 (9654) | \$0.00 | \$0.00 | \$0.00 |
| HEKEMIAN & CO. (9654) | \$0.00 | \$0.00 | \$0.00 |
| THE BOLDER'S @ ROCKAWY (9654) | \$0.00 | \$0.00 | \$0.00 |
| BOARD OF EDUCATION (9654) | \$0.00 | \$0.00 | \$0.00 |
| ROBERT SMITH (9655) | \$0.00 | \$0.00 | \$0.00 |
| MILLSTONE RIVER SCHOOL 02 (9656) | \$489.00 | \$0.00 | \$489.00 |
| EXIDE TECHNOLOGIES (9656) | \$0.00 | \$0.00 | \$0.00 |
| IGNACIO VILLEGAS (9656) | \$0.00 | \$0.00 | \$0.00 |
| PRINCETON INSTRUMENTS 02 (9657) | \$13,664.38 | \$16,464.38 | (\$2,800.00) |
| BURKLOW (9657) | \$0.38 | \$0.00 | \$0.38 |
| BERGEN REGIONAL (9652) | \$575.00 | \$0.00 | \$575.00 |
| HITOUCH SERVICES (9657) | \$54,072.00 | \$49,686.70 | \$4,385.30 |
| C&B DENTAL 02 (9658) | \$0.00 | \$0.00 | \$0.00 |
| HEALTH EAST MEDICAL (9658) | \$0.00 | \$0.00 | \$0.00 |
| LENEARIZER TECHNOLOGY 02 (9659) | \$0.00 | \$0.00 | \$0.00 |
| MORRIS CTY. PROS. (9659) | \$0.00 | \$0.00 | \$0.00 |
| LNR DESIGN (9659) | \$0.00 | \$0.00 | \$0.00 |
| EM PHARMACY (9659) | \$300.00 | \$0.00 | \$300.00 |
| CHILDREN'S HOSPITAL 02 (9660) | \$0.00 | \$0.00 | \$0.00 |
| SO. JERSEY INDUSTRIAL (9660) | \$0.00 | \$0.00 | \$0.00 |
| BIOMEDICAL INSTRUMENT 02 (9661) | \$0.00 | \$0.00 | (\$16,464.38) |
| STEVENS & BERGER (9661) | \$0.00 | \$0.00 | \$0.00 |
| J&E METAL FABRICATORS (9861) | \$0.00 | \$0.00 | \$0.00 |

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| GRANDSTAND DESIGN (9861) | \$0.00 | \$0.00 | \$0.00 |
| FRANKLYN HEALTHCOM (9662) | \$0.00 | \$0.00 | \$0.00 |
| PARIS GOURMET (9862) | \$0.00 | \$0.00 | \$0.00 |
| CLASSIC MANAGEMENT (9862) | \$0.00 | \$0.00 | \$0.00 |
| STRATEGIC PROJECTS (9862) | \$0.00 | \$0.00 | \$0.00 |
| CUSTOM DESIGN & ENG. (9863) | \$0.00 | \$0.00 | \$0.00 |
| DR.LOGAN'S OFFICE (9863) | \$0.00 | \$0.00 | \$0.00 |
| SCANDIA PACKAGING (9863) | \$0.00 | \$0.00 | \$0.00 |
| MOSAIC STRATEGIES (9664) | \$0.00 | \$0.00 | \$0.00 |
| BOGARD & ASSOC. (9665) | \$0.00 | \$0.00 | \$0.00 |
| RADIOLOGY AFFILIATE IMAGING 02 (9666) | \$0.00 | \$0.00 | \$0.00 |
| DR. MORRIS MORIN (9666) | \$0.00 | \$0.00 | \$0.00 |
| MERCER COUNTY FINANCE OFFICE 02 (9667) | \$9,396.12 | \$10,245.74 | (\$849.62) |
| NEXUS PROPERTIES 02 (9667) | \$29,840.47 | \$28,609.93 | \$1,230.54 |
| IMANI BAPTIST CHURCH (9667) | \$0.00 | \$0.00 | \$0.00 |
| AON CORP. (9668) | \$0.00 | \$0.00 | \$0.00 |
| NORMAN SHEET METAL (9669) | \$0.00 | \$0.00 | \$0.00 |
| P&W ELEVATOR (9669) | \$0.00 | \$0.00 | \$0.00 |
| UNTRECHT ART SUPPLY 02 (9670) | \$0.00 | \$0.00 | \$0.00 |
| PERONE WELLNESS (9670) | \$0.00 | \$0.00 | \$0.00 |
| TECHNICIAN X 02 (9771) | \$0.00 | \$0.00 | \$0.00 |
| MONTVILLE PRIMARY (9671) | \$0.00 | \$0.00 | \$0.00 |
| CLARITY IMAGING TECHNOLOGY 02 (9672) | \$0.00 | \$0.00 | \$0.00 |
| MEL'S DENTAL (9672) | \$0.00 | \$0.00 | \$0.00 |
| LAW OFFICE OF DAVID SCHOTH 02 (9673) | \$0.00 | \$0.00 | \$0.00 |
| COPIERS ON SALE (9673) | \$0.00 | \$0.00 | \$0.00 |
| DIOCES OF TRENTON 02 (9674) | \$0.00 | \$0.00 | \$0.00 |
| DR.JAMES WALTER (9674) | \$0.00 | \$0.00 | \$0.00 |
| DIVERSIFIED HEAT (9675) | \$0.00 | \$0.00 | \$0.00 |
| SMITH STRATTON 02 (9678) | \$0.00 | \$0.03 | \$0.00 |
| THE TAX SHOPE (9678) | \$0.00 | \$0.00 | \$0.00 |
| GCC ENT.(9678) | \$0.00 | \$0.00 | (\$0.03) |
| TOWNSHIP OF PLAINSBORO 02 (9679) | \$0.00 | \$0.00 | \$0.00 |
| TRACE ENVIRONMENTAL SYSTEMS (9676) | \$0.00 | \$0.00 | \$0.00 |
| LINCOLN FINANCIAL (9676) | \$0.00 | \$0.00 | \$0.00 |
| GEAR3/CHRIS MARSALO (9787) | \$0.00 | \$0.00 | \$0.00 |
| CEDAR GROVE MUNICIPAL COURT (9679) | \$0.00 | \$0.00 | \$0.00 |
| BIERLEY'S LANDSCAPING (9680) | \$0.00 | \$0.00 | \$0.00 |
| LOCAL 164 (9681) | \$0.00 | \$0.00 | \$0.00 |
| PREMIUM DIGITAL (9681) | \$0.00 | \$0.00 | \$0.00 |
| CRT EXAM PREP. (9681) | \$0.00 | \$0.00 | \$0.00 |

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| ROTH & MERRITT PC (9681) | \$425.00 | | (\$29.75) |
| WELLS FARGO HOME MORTGAGE 02 (9682) | \$0.00 | \$454.75 | \$0.00 |
| BARRY FELDMAN CPA (9682) | \$0.00 | \$0.00 | \$0.00 |
| SEASON PROPERTY (9682) | \$0.00 | \$0.00 | \$0.00 |
| IEW CONSTRUCTION GROUP 02 (9683) | \$0.00 | \$0.00 | \$0.00 |
| CARTRIDGE WORLD (9683) | \$600.00 | \$0.00 | \$600.00 |
| BELCO ELECTRIC (9684) | \$0.00 | \$0.00 | \$0.00 |
| GRAND BANK 02 (9685) | \$0.00 | \$0.00 | \$0.00 |
| ARLA FOODS (9685) | \$0.00 | \$0.00 | \$0.00 |
| NOUR FAMILY PHARMACY (9685) | \$0.00 | \$0.00 | \$0.00 |
| TINY TREASURES (9685) | \$0.00 | \$0.00 | \$0.00 |
| CESTONE ELECTRIC (9686) | \$0.00 | \$0.00 | \$0.00 |
| INTELLIGENT BUILDING (9687) | \$0.00 | \$0.00 | \$0.00 |
| PROSPECT STREET (9688) | \$0.00 | \$0.00 | \$0.00 |
| GENERAL BUSINESS MACHINES 02 (9688) | \$0.00 | \$0.00 | \$0.00 |
| HEADQUARTERS ADVISORY (9688) | \$0.00 | \$0.00 | \$0.00 |
| MICRO-COMPUTER RENTALS 02 (9689) | \$0.00 | \$0.00 | \$0.00 |
| DEPT. OF HEALTH & SENIOR SOC. OF NJ 02 (9689) | \$0.00 | \$0.00 | \$0.00 |
| SALENO DODGE (9689) | \$0.00 | \$0.00 | \$0.00 |
| HUNTERDON MEDICAL CENTER 02 (9691) | \$0.00 | \$0.00 | \$0.00 |
| ST. AUGUSTINE CHURCH (9691) | \$0.00 | \$0.00 | \$0.00 |
| CRESKILL PUBLIC SCHOOLS (9691) | \$0.00 | \$0.00 | \$0.00 |
| TRANSNET COROPORATION 02 (9692) | \$110.00 | \$0.00 | \$110.00 |
| MEADOWLINK (9692) | \$0.00 | \$0.00 | \$0.00 |
| CARTRIDGE WORLD-SOMERSET (9683) | \$0.00 | \$0.00 | \$0.00 |
| HEALTH CARE PHARMACY (9683) | \$0.00 | \$0.00 | \$0.00 |
| ROOFING SPECIALISTS (9693) | \$0.00 | \$0.00 | \$0.00 |
| STAIGAR & PEREGAY (9694) | \$0.00 | \$0.00 | \$0.00 |
| MINUTEMAN PRESS (9694) | \$0.00 | \$0.00 | \$0.00 |
| V&L MACHINE & TOOL (9695) | \$0.00 | \$0.00 | \$0.00 |
| SERGIO DESIGN (9695) | \$0.00 | \$0.00 | \$0.00 |
| L&R AIR DESIGN SERVICES (9695) | \$0.00 | \$0.00 | \$0.00 |
| U&L MACHINE & TOOL (9695) | \$53.50 | \$0.00 | (\$53.50) |
| LIBERTY AMBULATORY (9696) | \$0.00 | \$0.00 | \$0.00 |
| ALPINE GROUP/IRCS (9697) | \$0.00 | \$0.00 | \$0.00 |
| LIBERTY HALL CATHEDRAL (9698) | \$0.00 | \$0.00 | \$0.00 |
| PROPANE POWER (9698) | \$0.00 | \$0.00 | \$0.00 |
| NETWORK VISUAL SOLUTIONS (9699) | \$0.00 | \$0.00 | \$0.00 |
| JOHN B. ANTHONY (9699) | \$0.00 | \$0.00 | \$0.00 |
| AGNOLI ENGINEERING (9700) | \$0.00 | \$0.00 | \$0.00 |
| TWEEDS DRY CLEANING (9700) | \$0.00 | \$0.00 | \$0.00 |

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| DR. DIANE HANDLIN (9700) | \$0.00 | \$0.00 | \$0.00 |
| ITEM INC. (9700) | \$0.00 | \$0.00 | \$0.00 |
| BUILDING BLOCK UNIV. (9701) | \$0.00 | \$0.00 | \$0.00 |
| EASSE ARCHITECTS (9701) | \$0.00 | \$0.00 | \$0.00 |
| AOM INVESTMENTS (9702) | \$0.00 | \$0.00 | \$0.00 |
| NORTHEAST GAS ASSOC. (9702) | \$0.00 | \$0.00 | \$0.00 |
| PARSONS ADVANCE TRCHNOLOGY 02 (9703) | \$0.00 | \$0.00 | \$0.00 |
| TRI-CITY PEOPLES CORP. (9703) | \$20.00 | \$0.00 | \$20.00 |
| OM MEDICAL (9703) | \$0.00 | \$0.00 | \$0.00 |
| APL LOGISTICS 02 (9704) | \$160.50 | \$0.00 | \$160.50 |
| ADVANCE REALTY (9705) | \$225.00 | \$0.00 | \$225.00 |
| NY NETWORK MANAGEMENT LLC (9706) | \$0.00 | \$0.00 | \$0.00 |
| JOHN SESSA CPA (9706) | \$96.30 | \$0.00 | \$96.30 |
| METROWEST IMAGE DESIGNERS (9707) | \$0.00 | \$0.00 | \$0.00 |
| INTERNATIONAL LASER GROUP (9707) | \$0.00 | \$0.00 | \$0.00 |
| VAN BEUREN MGMT. (9708) | \$0.00 | \$0.00 | \$0.00 |
| NJ PERINATAL (9708) | \$0.00 | \$0.00 | \$0.00 |
| GARY SHAW PRODUCTIONS (9709) | \$0.00 | \$0.00 | \$0.00 |
| HARRAH & ASSOC. 02 (9710) | \$0.00 | \$0.00 | \$0.00 |
| COUNTRY CLUB SVC. (9710) | \$0.00 | \$0.00 | \$0.00 |
| ROSEVILLE PHARMACY (9711) | \$3,414.64 | \$2,893.00 | \$521.64 |
| BOMARK INSTRUMENTS (9711) | \$428.55 | \$0.00 | \$428.55 |
| LIPOID INC. (9712) | \$0.00 | \$0.00 | (\$2,893.00) |
| MAGUIRE BURKE 02 (9713) | \$0.00 | \$0.00 | \$0.00 |
| NATIONAL TELEWIRE (9713) | \$0.00 | \$0.00 | \$0.00 |
| AMERICAN CARPET SOUTH (9714) | \$61,263.69 | \$59,943.69 | \$1,320.00 |
| PROUT & CAMMAROTA (9714) | \$0.00 | \$0.00 | \$0.00 |
| CELEDON FINANCIAL (9714) | \$0.00 | \$0.00 | \$0.00 |
| ARLO CORP. (9715) | \$0.00 | \$0.00 | \$0.00 |
| CREST PAPER PRODUCTS 02 (9716) | \$0.00 | \$0.00 | \$0.00 |
| AMERICAN UNIVERSAL (9716) | \$0.00 | \$0.00 | \$0.00 |
| AVRO ENTERPRISE (9717) | \$0.00 | \$0.00 | \$0.00 |
| ENERGY MANAGEMENT ASSOC. (9718) | \$0.00 | \$0.00 | \$0.00 |
| AUDIO VISUALS (9718) | \$0.00 | \$0.00 | \$0.00 |
| TOWNSHIP OF PRINCETON 02 (9719) | \$0.00 | \$0.00 | \$0.00 |
| LAW OFFICE OF JOSEPH NEIMAN (9719) | \$21.35 | \$0.03 | \$21.35 |
| DIGI PEST CONTROL (9720) | \$0.00 | \$0.00 | \$0.00 |
| PHILIP LEBENZ CPA (9721) | \$0.00 | \$0.00 | (\$0.03) |
| PRO-WAREHOUSE 02 (9722) | \$0.00 | \$0.00 | \$0.00 |
| FINESTEIN & MALLOY (9722) | \$0.00 | \$0.00 | \$0.00 |
| ROLAND FOODS (9722) | \$0.00 | \$0.00 | \$0.00 |

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| US DISTRICT COURT 02 (9723) | \$0.00 | \$0.00 | \$0.00 |
| FARRELL & THURMAN (9723) | \$0.00 | \$0.00 | \$0.00 |
| ADT SECURITY SERVICES (9724) | \$0.00 | \$0.00 | \$0.00 |
| ST. MARY'S CEMETARY 02 (9725) | \$0.00 | \$0.00 | \$0.00 |
| WEICHERT REALTORS (9725) | \$0.00 | \$0.00 | \$0.00 |
| HUNTERDON CENTER FOR SURGERY (9726) | \$0.00 | \$0.00 | \$0.00 |
| CORE THERAPIES (9726) | \$0.20 | \$0.00 | \$0.20 |
| SDS (9726) | \$0.00 | \$0.00 | \$0.00 |
| SUNSET RIGGE DEVELOPERS (9727) | \$0.00 | \$0.00 | \$0.00 |
| MAYER BERKSHIRE (9726) | \$0.00 | \$0.00 | \$0.00 |
| HARTLAND PAYMENT 02 (9728) | \$0.00 | \$0.00 | \$0.00 |
| CORVELL GROUP (9728) | \$0.00 | \$0.00 | \$0.00 |
| MRNJ RADIOLOGY (9729) | \$133.75 | \$0.00 | \$133.75 |
| HOTELS AT HOMERICH LEMANSKY (9730) | \$0.00 | \$0.00 | \$0.00 |
| OLD DOMINION MORTGAGE (9730) | \$401.25 | \$0.00 | \$401.25 |
| CHRISTY OVERHEAD DOORS (9732) | \$0.00 | \$0.00 | \$0.00 |
| INFUSION SPECIALTIES (9733) | \$0.00 | \$0.01 | \$0.00 |
| SUAVE DENTAL (9734) | \$0.00 | \$0.00 | \$0.00 |
| SIGNATURE TECHNOLOGY GROUP 02 (9735) | \$0.00 | \$0.00 | \$0.00 |
| LIKWEAR LLC (9736) | \$0.00 | \$0.00 | \$0.00 |
| MLR INTERNATIONAL (9736) | \$1,989.92 | \$2,019.77 | (\$29.85) |
| MLR COMMUNICATION (9736) | \$561.67 | \$514.82 | \$46.85 |
| HEARTLAND PAYMENT 02 (9737) | \$0.00 | \$0.00 | \$0.00 |
| MIDWEST ORIENT (9737) | \$0.00 | \$0.00 | (\$514.82) |
| RND CONSULTING 02 (9738) | \$0.00 | \$0.01 | (\$0.01) |
| PRECISION DESIGN (9738) | \$0.00 | \$0.00 | \$0.00 |
| LIGHTNING EXPO. (9739) | \$0.00 | \$0.00 | \$0.00 |
| COLUMBIA UNIVERSITY (9739) | \$0.00 | \$0.00 | \$0.00 |
| DICK GREENFIELD DODGE 02 (9740) | \$0.00 | \$0.00 | \$0.00 |
| HMR ARCHITECTS (9740) | \$0.00 | \$0.00 | \$0.00 |
| SUPERIOR WIREWORK (9741) | \$0.00 | \$0.00 | \$0.00 |
| CEDAR GROVE WASTE (9743) | \$0.00 | \$0.00 | \$0.00 |
| PARKWOOD DEVELOPMENT (9744) | \$26.73 | \$0.00 | \$26.73 |
| EYE CENTER OF ROXBURY (9744) | \$13,265.43 | \$12,507.48 | \$757.95 |
| SOUTH ORANGE MEDICAL ASSOC. (9745) | \$0.00 | \$0.00 | \$0.00 |
| QT FOUNDATIONS (9745) | \$0.00 | \$0.00 | \$0.00 |
| SOUTH ORANGE MEDICAL ASSOC. (9745) | \$0.00 | \$0.00 | \$0.00 |
| FURINO & SONS (9746) | \$0.00 | \$0.00 | \$0.00 |
| BOROUGH OF GLEN RIDGE (9746) | \$0.00 | \$0.00 | \$0.00 |
| THAT'S HOW WE ROLL (9747) | \$0.00 | \$0.00 | \$0.00 |
| SALES PACKAGING (9748) | \$0.00 | \$0.00 | \$0.00 |

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| TIME PAYMENT CORP. (9748) | \$0.00 | \$0.00 | \$0.00 |
| TRINITY RECYCLING (9749) | \$2,295.15 | \$1,337.50 | \$957.65 |
| NJRA (9749) | \$0.00 | \$0.00 | \$0.00 |
| EJA/CAPACITY INSURANCE CO. 02 (9750) | \$0.00 | \$0.00 | \$0.00 |
| SCG CONSTRUCTION (9750) | \$0.00 | \$0.00 | \$0.00 |
| ADVANCED ROOFING (9752) | \$0.00 | \$0.00 | \$0.00 |
| WEST BROADWAY DENTAL (9752) | \$0.00 | \$0.00 | \$0.00 |
| NJ FUTURE 02 (9753) | \$0.00 | \$0.00 | \$0.00 |
| A.L. HEUSSER & ASSOC. (9753) | \$0.00 | \$0.00 | \$0.00 |
| TREETOP DEVELOPMENT (9754) | \$0.00 | \$0.00 | \$0.00 |
| GREG ROTHSTEIN ARCH. (9754) | \$0.00 | \$0.00 | \$0.00 |
| DYSKTRA WALKER DESIGN (9755) | \$0.00 | \$0.00 | \$0.00 |
| ARTHUR SCHULTZER (9756) | \$2,568.61 | \$2,289.76 | \$278.85 |
| ENGLERT (9757) | \$55,742.26 | \$54,061.31 | \$1,680.95 |
| ENGLERT (9757) | \$0.00 | \$0.00 | \$0.00 |
| THE UPS STORE (9758) | \$0.00 | \$0.00 | \$0.00 |
| MICHAEL LOPOVICI MD. 02 (9759) | \$0.00 | \$0.00 | \$0.00 |
| JOHN KRUG (9759) | \$0.00 | \$0.00 | \$0.00 |
| N RESERVE (9760) | \$0.00 | \$0.00 | \$0.00 |
| N RESEARCH (9760) | \$0.00 | \$0.00 | \$0.00 |
| LANDOVER COOLING (9761) | \$0.00 | \$0.00 | \$0.00 |
| FINAN SHEET METAL (9761) | \$0.00 | \$0.04 | (\$0.04) |
| THE VAN PALMER GROUP (9762) | \$0.00 | \$0.00 | \$0.00 |
| THE STICKY WICKET (9763) | \$80.25 | \$0.00 | \$80.25 |
| JAW OFFICE/R. REILLY (9763) | \$0.00 | \$0.00 | \$0.00 |
| ENVIRONMENTAL CONTROL (9764) | \$0.00 | \$0.00 | \$0.00 |
| WALTER FAUST ENG. (9765_) | \$0.00 | \$0.00 | \$0.00 |
| THE CHAIRPERSON LAW GROUP (9765) | \$106.88 | \$0.00 | \$106.88 |
| ASO SAFETY SOLUTIONS (9766) | \$0.00 | \$0.00 | \$0.00 |
| PETER A FICO LAW (9766) | \$0.00 | \$0.00 | \$0.00 |
| GES (9767) | \$0.00 | \$0.00 | \$0.00 |
| CONTRACT DOORS (9767) | \$144.27 | \$0.00 | \$144.27 |
| HILDEBRANDT PROPERTIES (9768) | \$0.00 | \$0.00 | \$0.00 |
| DR. FERMINO-DUCEY (9768) | \$0.00 | \$0.00 | \$0.00 |
| GARDELL LAND (9769) | \$0.00 | \$0.09 | (\$0.09) |
| ONTACH & ERMAC (9769) | \$0.00 | \$0.00 | \$0.00 |
| GERRIETTS INTERNATIONAL 02 (9770) | \$0.00 | \$0.00 | \$0.00 |
| THE CALAIS SCHOOL (9770) | \$0.00 | \$0.00 | \$0.00 |
| TECHNICIAN X/PRINCETON COMP. 02 (9771) | \$0.00 | \$0.00 | \$0.00 |
| CERTIFIED CORP. RELOCATION (9771) | \$0.00 | \$0.00 | \$0.00 |
| THE SPORTS FACTORY (9871) | \$0.00 | \$0.00 | \$0.00 |

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| MAGIC CIRCLE PRINTING (9772) | \$0.00 | \$0.00 | \$0.00 |
| FERRARI INVESTMENTS (9773) | \$0.00 | \$0.00 | \$0.00 |
| NJ SPORTS & SPINE (9773) | \$0.00 | \$0.00 | \$0.00 |
| SPRINGBOARD MEDIA 02 (9774) | \$0.00 | \$0.00 | \$0.00 |
| NORTHERN HIGHLANDS REG. H.S. (9774) | \$0.00 | \$0.00 | \$0.00 |
| DODGE FOUNDATION (9774) | \$0.00 | \$0.00 | \$0.00 |
| THE PENNINGTON SCHOOL (9775) | \$0.00 | \$0.00 | \$0.00 |
| GENERAL STAFFING (9775) | \$0.00 | \$0.00 | \$0.00 |
| ATLAS PARTNERS (9776) | \$0.00 | \$0.00 | \$0.00 |
| ACTIVE MIND FUEL (9778) | \$0.00 | \$0.00 | \$0.00 |
| ZS ASSOCIATES 02 (9779) | \$0.00 | \$0.00 | \$0.00 |
| EASTERN SVSC. (9780) | \$0.00 | \$0.00 | \$0.00 |
| WEALTH MANAGEMENT (9780) | \$0.00 | \$0.00 | \$0.00 |
| SUBURBAN DISPOSAL (9781) | \$107.00 | \$0.00 | \$107.00 |
| HYTORC DIV OF UNEX (9782) | \$0.00 | \$0.00 | \$0.00 |
| BILCO WIRE ROPE (9782) | \$0.00 | \$0.00 | \$0.00 |
| HUDSON VALLEY PET IMAGING (9783) | \$0.00 | \$0.00 | \$0.00 |
| PEQUANNOCK REFORMED CHURCH (9783) | \$0.00 | \$0.00 | \$0.00 |
| SANDVIK (9783) | \$0.00 | \$0.00 | \$0.00 |
| HAMILTON CARDIOLOGY (9784) | \$0.00 | \$0.00 | \$0.00 |
| JACOBSON PROF. INSURANCE (9784) | \$0.00 | \$0.00 | \$0.00 |
| CAMBRIDGE FINANCIAL (9785) | \$0.00 | \$0.00 | \$0.00 |
| WEICHERT AFFILIATES (9785) | \$0.00 | \$0.00 | \$0.00 |
| METRO GRAPHICS (9785) | \$0.00 | \$0.00 | \$0.00 |
| TELEQUEST (9785) | \$0.00 | \$0.00 | \$0.00 |
| RONNI FREY (9786) | \$0.00 | \$0.00 | \$0.00 |
| HABITAT FOR HUMANITY (9786) | \$0.00 | \$0.00 | \$0.00 |
| GREAT SWAMP GREENHOUSES (9786) | \$0.00 | \$0.00 | \$0.00 |
| ALTERNATIVE HEALTH (9787) | \$0.00 | \$0.00 | \$0.00 |
| TYCO INTEGRATED SECURITY (9787) | \$0.00 | \$0.00 | \$0.00 |
| GEAR 3 (9787) | \$0.00 | \$0.00 | \$0.00 |
| FRIESENS (9787) | \$0.00 | \$0.00 | \$0.00 |
| NW MUTUAL (9788) | \$0.00 | \$0.00 | \$0.00 |
| SAINT MARY'S CHURCH (9788) | \$8,540.40 | \$8,506.47 | \$33.93 |
| FARMLAST (9788) | \$0.00 | \$0.00 | \$0.00 |
| PRECISION CONCRETE (9788) | \$0.00 | \$0.00 | \$0.00 |
| RONALD GOLEK & ASSOC. (9789) | \$0.00 | \$0.00 | \$0.00 |
| HYDRASTAR (9790) | \$0.00 | \$0.00 | \$0.00 |
| ZAGO MANUFACTURING (9790) | \$0.00 | \$0.00 | \$0.00 |
| SALVO LAW OFFICE (9790) | \$133.75 | \$0.00 | \$133.75 |
| ANDREA SILVERMAN PC (9790) | \$0.00 | \$0.00 | \$0.00 |

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| KONSTRUCTION (9791) | | | |
| HYGRADE (9791) | \$0.00 | \$0.00 | \$0.00 |
| STUDENTS 2 SCIENCE (9791) | \$0.00 | \$0.00 | \$0.00 |
| ENHANCED LASER PRODUCTS (9791) | \$0.00 | \$0.00 | \$0.00 |
| AST BEARINGS,LLC (9792) | \$0.00 | \$0.00 | \$0.00 |
| CARDIOLOGY ASSOC. (9792) | \$0.00 | \$0.00 | \$0.00 |
| SKYLANDS DENTAL (9793) | \$53.50 | \$0.00 | \$53.50 |
| THE ROSEN GROUP ARCH. DESIGN (9794) | \$0.00 | \$0.00 | \$0.00 |
| KEAR FOTT (9794) | \$0.00 | \$0.00 | \$0.00 |
| THE SHIFTMAN MATTRESS CO. (9794) | \$0.00 | \$0.00 | \$0.00 |
| SOLID ROCK BAPTIST CHURCH (9795) | \$0.00 | \$0.00 | \$0.00 |
| LITTLE STARS ACADEMY (9796) | \$0.00 | \$0.00 | \$0.00 |
| TRIPLE POINT TECHNOLOGY (9796) | \$0.00 | \$0.00 | \$0.00 |
| RIEDEL PRINTING (9797) | \$0.00 | \$0.00 | \$0.00 |
| FEIN CONSTRUCTION (9797) | \$0.00 | \$0.00 | \$0.00 |
| CARTRIDGE WORLD-RAMSEY (9797) | \$30.00 | \$0.00 | \$30.00 |
| ALL SAINTS HOBOKEN (9798) | \$0.00 | \$0.00 | \$0.00 |
| IE TREST (9798) | \$0.00 | \$0.00 | \$0.00 |
| THE MILL/LITTLE FALLS (9798) | \$0.00 | \$0.00 | \$0.00 |
| SYNDER & SARNO LLC (9799) | \$0.00 | \$0.00 | \$0.00 |
| CARDNO (9799) | \$0.00 | \$0.00 | \$0.00 |
| THE COLLEGE OF NJ (9800) | \$194.00 | \$0.00 | \$194.00 |
| WIRE-ALL (9800) | \$0.00 | \$0.00 | \$0.00 |
| DR. SHEILA BOND (9800) | \$0.00 | \$0.00 | \$0.00 |
| PRIMEEDGE TEECHNOLOGY (9800) | \$0.00 | \$0.00 | \$0.00 |
| HAMMOND CONTRACTING (9800) | \$0.00 | \$0.00 | \$0.00 |
| HIGHLANDS INT. PAIN MGMT. (9801) | \$0.03 | \$0.00 | \$0.03 |
| TRINITY TECHNOLOGIES (9801) | \$0.00 | \$0.00 | \$0.00 |
| VERIZAN COMMUNICATIONS (9801) | \$0.00 | \$0.00 | \$0.00 |
| THE COLLEGE OF NJ (9801) | \$1,088.00 | \$1,075.50 | \$12.50 |
| CASTLE CONSTRUCTION (9802) | \$0.00 | \$0.00 | \$0.00 |
| LEYLAND ALLIANCE (9803) | \$0.00 | \$0.00 | \$0.00 |
| WEB COM (9803) | \$133.60 | \$0.00 | \$133.60 |
| JARCHIEM INDUSTRIES (9803) | \$0.00 | \$0.00 | \$0.00 |
| STAR LEDGER (9804) | \$0.00 | \$0.00 | \$0.00 |
| GALDI MECHANICALS (9804) | \$0.00 | \$0.00 | \$0.00 |
| PENN JERSEY ADV CONTROL SVC. (9804) | \$0.00 | \$0.00 | \$0.00 |
| NJCRIE (9805) | \$0.00 | \$0.00 | \$0.00 |
| NEWMARK ASSOC. (9805) | \$0.00 | \$0.00 | \$0.00 |
| W F FISHER & SON (9806) | \$0.00 | \$0.00 | \$0.00 |
| ON TIME OFFICE (9806) | \$0.00 | \$0.00 | \$0.00 |

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| \$0.00 | \$0.00 | \$0.00 | ST. THOMAS AQUINAS COLLEGE (9807) |
| \$0.00 | \$0.00 | \$0.00 | STEVE RICH ENV. CONTRACTORS (9808) |
| \$0.00 | \$0.00 | \$0.00 | MONTVILLE EXECUTIVE (9808) |
| \$0.00 | \$0.00 | \$0.00 | P9 (9809) |
| \$0.00 | \$0.00 | \$0.00 | ALLIED AVIATION (9809) |
| \$0.00 | \$0.00 | \$0.00 | LITTLE VOICES (9810) |
| \$0.00 | \$0.00 | \$0.00 | HAYWARD BAKER (9810) |
| \$0.00 | \$378.94 | \$0.00 | SALDINO GROUP (9810) |
| \$0.00 | \$0.00 | \$0.00 | ROBERT ROSENBLUM (9811) |
| \$0.00 | \$0.00 | \$0.00 | ASE ASSOC. (9812) |
| \$0.00 | \$0.00 | \$0.00 | FIELD SOLUTIONS (9812) |
| \$0.00 | \$0.00 | \$0.00 | SKYLINE STEEL (9812) |
| \$600.00 | \$615.25 | \$1,215.25 | VANDERLEY FINANCIAL GROUP (9813) |
| \$0.00 | \$0.00 | \$0.00 | KINDER MORGAN (9814) |
| \$2,982.71 | \$74,268.63 | \$77,251.34 | ATLANTIC IMAG,IFCFA,LLC. (9814) |
| \$0.00 | \$0.00 | \$0.00 | DATA POINT MGMT. (9815) |
| \$12,955.00 | \$8,895.00 | \$12,955.00 | GEM (9815) |
| \$0.00 | \$0.00 | \$0.00 | ACE (9815) |
| \$0.00 | \$0.00 | \$0.00 | BARRY'S MONTVILLE PHARMACY (9815) |
| (\$8,895.00) | \$0.00 | \$0.00 | DELIVERANCE JESUS IS COMING (9816) |
| \$0.00 | \$0.00 | \$0.00 | P. PARK (9816) |
| \$0.00 | \$0.00 | \$0.00 | BREOF BNK 3 A (9817) |
| \$0.00 | \$0.00 | \$0.00 | VISION EQUITIES (9817) |
| \$0.00 | \$0.00 | \$0.00 | CERAGON NETWORKS LLC (9817) |
| \$0.00 | \$0.00 | \$0.00 | IMAGE DERMATOLOGY (9818) |
| \$0.00 | \$0.00 | \$0.00 | CONTROL SERVICES (9818) |
| \$160.31 | \$0.00 | \$160.31 | ESURANCE (9819) |
| \$0.00 | \$0.00 | \$0.00 | MAJOR OAK CONSULTING (9819) |
| \$0.00 | \$0.00 | \$0.00 | CSI (9819) |
| \$0.00 | \$0.00 | \$0.00 | BETTER CARE (9820) |
| \$0.00 | \$0.00 | \$0.00 | ACCURATE CONSTRUCTION (9820) |
| \$0.00 | \$0.00 | \$0.00 | KAPNER-TREGOE (9821) |
| \$0.00 | \$0.00 | \$0.00 | YB DARM IN SUSSEX (9821) |
| \$0.00 | \$0.00 | \$0.00 | AMERICAN SCHOOL OF BUSINESS (9822) |
| \$0.00 | \$0.00 | \$0.00 | FULCO FULFILLMENT (9822) |
| \$0.00 | \$0.00 | \$0.00 | GOURMET FOODS INTL. (9822) |
| \$0.00 | \$0.00 | \$0.00 | FIDELITY IMAGING (9823) |
| \$0.00 | \$0.00 | \$0.00 | CLOSTER BOARD OF ED. (9823) |
| \$0.00 | \$0.00 | \$0.00 | PAGE 2 LLC (9824) |
| \$133.75 | \$0.00 | \$133.75 | TRAPZAP ENVIR. (9824) |
| \$0.00 | \$0.00 | \$0.00 | WEB INDUSTRIES (9824) |

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| MIVILA CO. (9824) | \$5,129.19 | \$4,879.19 | \$250.00 |
| FS TRANSPORTATION (9825) | \$0.00 | \$0.00 | \$0.00 |
| TAYLOR REAL ESTATE (9825) | \$0.00 | \$0.00 | (\$4,879.19) |
| UNITED BUSINESS LINKS (9826) | \$0.00 | \$0.00 | \$0.00 |
| NECI (9826) | \$37,333.56 | \$32,907.77 | \$4,425.79 |
| SOCIAL SECURITY EAST ORANGE (9826) | \$0.00 | \$0.00 | \$0.00 |
| MED-CARE (9827) | \$0.00 | \$0.00 | \$0.00 |
| EXIT PLATINUM REALTY (9827) | \$0.00 | \$0.00 | \$0.00 |
| DIONNE WADE & ASSOC. (9828) | \$0.00 | \$0.00 | \$0.00 |
| DELOITTE (9828) | \$6.00 | \$0.00 | \$6.00 |
| SAFAVIEH HOME FUR. (9829) | \$0.00 | \$0.00 | \$0.00 |
| WOODPECKER,S INC. (9829) | \$0.00 | \$0.00 | \$0.00 |
| JEFF FALKENSTEIN (9830) | \$0.00 | \$0.00 | \$0.00 |
| ITALIAN TRIBUTE (9830) | \$0.00 | \$0.00 | \$0.00 |
| BOB LACONTE CPA (9831) | \$0.00 | \$0.00 | \$0.00 |
| JOINT MOTION (9831) | \$0.00 | \$0.00 | \$0.00 |
| BRAVANTE AUTOMATIC SPRINKLER (9832) | \$0.00 | \$0.00 | \$0.00 |
| NEW ROCHELLE CHEVY (9832) | \$0.00 | \$0.00 | \$0.00 |
| JERROLD MOSES (9833) | \$0.00 | \$0.00 | \$0.00 |
| BLOOMFIELD PUBLIC LIBRARY (9833) | \$0.00 | \$0.00 | \$0.00 |
| DAN DRESSEL (9834) | \$0.00 | \$0.00 | \$0.00 |
| JOSEPH GACHKO,ESQ. (9834) | \$0.00 | \$0.00 | \$0.00 |
| BARDESS GROUP (9835) | \$0.00 | \$0.00 | \$0.00 |
| NETWORK SECURITY PARK (9835) | \$0.00 | \$0.00 | \$0.00 |
| NJ PAIN CARE CENTER (9836) | \$2,038.35 | \$1,444.50 | \$593.85 |
| IEEE (9836) | \$0.00 | \$0.00 | \$0.00 |
| JIF BUSINESS SYSTEMS (9837) | \$0.00 | \$0.00 | (\$1,444.50) |
| PIER 115 BAR & GRILL (9837) | \$0.00 | \$0.00 | \$0.00 |
| CANTOR DESIGN/BLACK DOG (9838) | \$0.00 | \$0.00 | \$0.00 |
| EXPORT SERVICES (9838) | \$0.00 | \$0.00 | \$0.00 |
| DENTISTRY FOR CHILDREN (9838) | \$0.00 | \$0.00 | \$0.00 |
| DANIEL MUTTER (9839) | \$0.00 | \$0.00 | \$0.00 |
| HFB HOPKINS SAMPSON (9839) | \$0.00 | \$0.00 | \$0.00 |
| UNIVERSAL CHIP REPAIR (9840) | \$0.00 | \$0.00 | \$0.00 |
| BAYER HEALTHCARE (9840) | \$0.00 | \$0.00 | \$0.00 |
| INTEGRATED SERVICES GROUP (9840) | \$0.00 | \$0.00 | \$0.00 |
| TSG SPORTS GROUP (9841) | \$0.00 | \$0.00 | \$0.00 |
| MERCER COUNTY PROSECUTORS (9841) | \$0.00 | \$0.00 | \$0.00 |
| G DESIGN (9841) | \$0.00 | \$0.00 | \$0.00 |
| ALI QURESKI ARCH. (9841) | \$0.00 | \$0.00 | \$0.00 |
| URBAN CRISIS CENTER (9842) | \$0.00 | \$0.00 | \$0.00 |

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| NORTHEAST/WIGGIN PLASTIC (9842) | \$0.00 | \$0.00 | \$0.00 |
| PREAKNESS BAPTIST CHURCH (9843) | \$0.00 | \$0.00 | \$0.00 |
| GBN (9843) | \$0.00 | \$0.00 | \$0.00 |
| ARISTACARE HEALTH SERVICES (9844) | \$0.00 | \$0.00 | \$0.00 |
| CHALET CONSTRUCTION (9844) | \$0.00 | \$0.00 | \$0.00 |
| ENTERPRISE RENT A CAR (9845) | \$0.00 | \$0.00 | \$0.00 |
| MILESTONES CHILD CARE ACADEMY (9845) | \$0.00 | \$0.00 | \$0.00 |
| ROCKLAND PHYSICAL THERAPY (9845) | \$0.00 | \$0.00 | \$0.00 |
| ALLSTATE FLOORING CONCEPTS (9846) | \$0.00 | \$0.00 | \$0.00 |
| ELEMENT SIX CREATIVE GROUP LLC (9846) | \$0.00 | \$0.00 | \$0.00 |
| NORTERN STAR (9846) | \$0.00 | \$0.00 | \$0.00 |
| COMPUTERZ PLUS (9847) | \$0.00 | \$0.00 | \$0.00 |
| MILD COMMUNICATIONS (9847) | \$0.00 | \$0.00 | \$0.00 |
| FLORLIFT (9847) | \$0.00 | \$0.00 | \$0.00 |
| LORAN ASSOC. (9847) | \$534.08 | \$534.42 | (\$0.34) |
| SUMMIT TRUCK & AUTO BODY (9847) | \$0.00 | \$0.00 | \$0.00 |
| ARIEL WELTH ADVISORS LTD. (9847) | \$831.73 | \$830.51 | \$1.22 |
| VISCOT (9848) | \$0.00 | \$0.00 | \$0.00 |
| CITISTRUCTURE (9848) | \$0.15 | \$0.00 | \$0.15 |
| PARSIPPANY PHARMACY (9848) | \$0.00 | \$0.00 | \$0.00 |
| GREEN DEMOLITION (9848) | \$133.60 | \$0.00 | \$133.60 |
| ICOM (9849) | \$0.00 | \$0.00 | \$0.00 |
| AMD PROPERTY SERVICES (9849) | \$0.00 | \$0.00 | \$0.00 |
| SALON MGMT.USA LLC (9849) | \$0.00 | \$0.00 | \$0.00 |
| SWEPCO (9849) | \$0.00 | \$0.00 | \$0.00 |
| SECURE ENERGY (9850) | \$0.00 | \$0.00 | \$0.00 |
| VISITING HEALTH SCSV. (9850) | \$0.00 | \$0.00 | \$0.00 |
| LABEL GRAPHICS MFG. (9850) | \$0.00 | \$0.00 | \$0.00 |
| CUNNINGHAM ENGINEERING (9850) | \$0.00 | \$0.00 | \$0.00 |
| KATHY JEANE (9851) | \$0.00 | \$0.00 | \$0.00 |
| NORTH JERSEY COFFEE (9851) | \$0.00 | \$0.00 | \$0.00 |
| CENTURY ELECTRIC (9851) | \$0.00 | \$0.00 | \$0.00 |
| VISION RESEARCH (9851) | \$0.00 | \$0.00 | \$0.00 |
| AL SYSTEMS (9852) | \$0.00 | \$0.00 | \$0.00 |
| TAYLOR REAL ESTATE (9852) | \$0.00 | \$0.00 | \$0.00 |
| LAWRENCE B. GOLDMAN & CO. (9852) | \$0.00 | \$0.00 | \$0.00 |
| CONTROL LAYOUTS (9852) | \$842.87 | \$843.40 | (\$0.53) |
| MONTVILLE INN (9853) | \$0.00 | \$0.00 | \$0.00 |
| REHAB MEDICINE CENTER (9853) | \$0.00 | \$0.00 | \$0.00 |
| THE HOROWITZ LAW GROUP (9854) | \$0.00 | \$0.00 | \$0.00 |
| FIRST INDUSTRIAL REALTY (9854) | \$0.00 | \$0.00 | \$0.00 |

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| MHP (9854) | \$0.00 | \$0.00 | \$0.00 |
| SYNERGY MICROWAVE (9854) | \$6,802.00 | \$5,844.00 | \$958.00 |
| PAUL VON NESSI (9854) | \$0.00 | \$0.00 | \$0.00 |
| BACH TOOLS (9854) | \$0.01 | \$0.00 | \$0.01 |
| DANBEE INVESTIGATIONS (9854) | \$0.00 | \$0.00 | \$0.00 |
| ALL AREA ABSTRACT (9855) | \$0.00 | \$0.00 | \$0.00 |
| CIPOLLA & CO. LLC (9855) | \$0.00 | \$0.00 | \$0.00 |
| BROOKDALE COUNTRY CLUB (9855) | \$5,132.12 | \$4,918.00 | \$214.12 |
| MAIL DIRECT OFFICE SOL. (9855) | \$4,505.00 | \$3,568.50 | \$936.50 |
| DUBLIN SCRAP METALS (9855) | \$0.00 | \$0.00 | \$0.00 |
| ENCOM (9855) | \$0.00 | \$0.00 | \$0.00 |
| THE DEAL GROUP (9855) | \$0.00 | \$0.00 | \$0.00 |
| SETON HALL UNIVERSITY (9856) | \$0.00 | \$0.00 | \$0.00 |
| ELECTRONIC MARINE (9856) | \$0.00 | \$0.00 | \$0.00 |
| CALDWELL MEDICAL CENTER (9856) | \$0.00 | \$0.00 | \$0.00 |
| MOUNTAIN RIDGE COUNTRY CLUB (9857) | \$0.00 | \$0.00 | \$0.00 |
| ASME (9857) | \$0.00 | \$0.00 | \$0.00 |
| CLARA MAASS MEDICAL CTR. (9857) | \$0.00 | \$0.00 | \$0.00 |
| ELITE FORGING METALS (9858) | \$0.00 | \$0.00 | \$0.00 |
| GRAHAM-PELTON (9858) | \$0.00 | \$0.00 | \$0.00 |
| TORNQVIST (9858) | \$0.00 | \$0.00 | \$0.00 |
| LACOUR INC. (9858) | \$0.00 | \$0.00 | \$0.00 |
| LAW OFFICE OF DAN DANZI (9858) | \$0.00 | \$0.00 | \$0.00 |
| SCALES INDUSTRIAL TECH. (9859) | \$0.00 | \$0.00 | \$0.00 |
| IMPACT STOREFRONT DESIGN (9859) | \$0.00 | \$0.00 | \$0.00 |
| NJ HOSPICE (9860) | \$0.00 | \$0.00 | \$0.00 |
| FRONT STREET ESTATES (9860) | \$1,872.50 | \$1,070.00 | \$802.50 |
| SECURITY DIRECT (9860) | \$53.50 | \$0.00 | \$53.50 |
| EDISON ADULT DAY CARE CTR. (9860) | \$0.00 | \$0.00 | \$0.00 |
| BRUSSO HARDWARE (9860) | \$0.00 | \$0.00 | \$0.00 |
| ALNIC INC.(9860) | \$0.00 | \$0.00 | \$0.00 |
| ROBERTET FLAVORS (9860) | \$0.00 | \$0.00 | \$0.00 |
| WAYNE HILLS ANIMAL HOS. (9860) | \$0.00 | \$0.00 | \$0.00 |
| NETWORK DIGITAL (9861) | \$0.00 | \$0.00 | \$0.00 |
| FALLON & PACHECO ARCHITECTS (9861) | \$0.00 | \$0.00 | \$0.00 |
| STANTON COMPANY (9861) | \$0.00 | \$0.00 | \$0.00 |
| CONTINENTAL PHARMACY (9861) | \$1,064.65 | \$877.40 | \$187.25 |
| J&E METAL FABRICATORS (9861) | \$0.00 | \$0.00 | \$0.00 |
| GRANDSTAND DESIGN (9861) | \$0.00 | \$0.00 | (\$877.40) |
| KADUSON-STRAUSS (9862) | \$0.00 | \$0.00 | \$0.00 |
| PARIS GOURMET (9862) | \$0.00 | \$0.00 | \$0.00 |

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| \$0.00 | \$0.00 | \$0.00 | CLASSIC MANAGEMENT (9862) |
| \$0.00 | \$0.00 | \$0.00 | STRATEGIC PROJECTS (9862) |
| \$0.00 | \$0.00 | \$0.00 | MAXELL (9863) |
| (\$143.33) | \$5,072.32 | \$4,928.99 | MORRIS ADULT DOG CARE CENTER (9863) |
| \$0.00 | \$0.00 | \$0.00 | CUSTOM DESIGN & ENG. (9863) |
| \$0.00 | \$0.00 | \$0.00 | DR. LOGAN'S OFFICE (9863) |
| (\$5,072.32) | \$0.00 | \$0.00 | SCANDIA PACKAGING (9883) |
| \$0.00 | \$0.00 | \$0.00 | FIRST RESIDENTIAL MORTGAGE (9864) |
| \$0.00 | \$0.00 | \$0.00 | HOLISTIC OBGYN (9864) |
| (\$49.21) | \$694.68 | \$645.47 | STEPHEN A. KEPNISS & ASSOC. (9865) |
| \$0.00 | \$0.00 | \$0.00 | CUSTOM INDEX (9866) |
| \$0.00 | \$0.00 | \$0.00 | IDE LOGISTICS (9866) |
| \$0.00 | \$0.00 | \$0.00 | ONE FLIGHT UP DESIGN (9866) |
| \$0.00 | \$0.00 | \$0.00 | ACP CONTRACTING (9867) |
| \$0.00 | \$0.00 | \$0.00 | E-Z COMPUTER SOLUTIONS (9867) |
| \$0.00 | \$0.00 | \$0.00 | BENJAMIN MOORE-MONTCLAIR (9868) |
| \$0.00 | \$0.00 | \$0.00 | WOLF-SINGER (9868) |
| \$320.82 | \$160.50 | \$481.32 | KILDARE INT. (9869) |
| \$0.00 | \$0.00 | \$0.00 | ANNA ROSE FLORAL DESIGN (9869) |
| (\$160.50) | \$1,317.20 | \$1,798.70 | C&D (9870) |
| \$481.50 | \$0.00 | \$0.00 | WEST MILFORD PHARMACY (9870) |
| \$0.00 | \$0.00 | \$0.00 | RUFOLLO & STEIN LLC (9871) |
| \$0.00 | \$0.00 | \$0.00 | THE SPORTS FACTORY (9871) |
| \$0.00 | \$0.00 | \$0.00 | BEYER FOOD (9871) |
| \$0.00 | \$0.00 | \$0.00 | BECKERMAN & CO. (9872) |
| \$0.00 | \$0.00 | \$0.00 | STARK & STARK (9873) |
| \$0.00 | \$7,650.50 | \$11,750.00 | OPEN DOORS TECH. (9873) |
| \$4,099.50 | \$0.00 | \$0.00 | MACY'S CHEESE STICKS (9874) |
| \$0.00 | \$0.00 | \$0.00 | INTEGRATION INT (9875) |
| \$0.00 | \$0.00 | \$0.00 | SECURITY ONE ALARMS (9875) |
| \$0.00 | \$0.00 | \$0.00 | PAUL MILLER HONDA (9875) |
| \$0.00 | \$0.00 | \$0.00 | ESTATE PLANNING (9876) |
| \$0.00 | \$0.00 | \$0.00 | NETCOMM.NET (9876) |
| \$0.00 | \$0.00 | \$0.00 | BALANCE POINT (9877) |
| \$0.00 | \$0.00 | \$0.00 | EASTPORT SPORTS (9877) |
| \$0.00 | \$0.00 | \$0.00 | MAYWOOD CENTER (9878) |
| \$0.00 | \$0.00 | \$0.00 | G W GRILL (9878) |
| \$0.00 | \$0.00 | \$0.00 | PERRY M. PETRILLO ARCH. (9878) |
| \$0.00 | \$0.00 | \$0.00 | SLEEP TECH (9879) |
| \$0.00 | \$0.00 | \$0.00 | PANTONE LLC (9880) |
| \$0.00 | \$0.00 | \$0.00 | INFORMATION ARCH. (9881) |

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| A-L SERVICES (9882) | \$0.00 | \$0.00 | \$0.00 |
| MILLENIUM TEXTILE (9883) | \$0.00 | \$0.00 | \$0.00 |
| GERIScript PHARMACY (9884) | \$0.00 | \$0.00 | \$0.00 |
| TOWACO FIRE DEPT. (9885) | \$3,393.00 | \$3,254.00 | \$139.00 |
| WESTWOOD H.S. (9886) | \$0.00 | \$0.00 | \$0.00 |
| ORANGE RADIOLOGY ASSOC. (9887) | \$0.00 | \$0.00 | \$0.00 |
| PANCIS (9888) | \$0.00 | \$0.00 | \$0.00 |
| US PATH (9889)_ | \$0.00 | \$0.00 | \$0.00 |
| ARTISTIC RAILING INC. (9890) | \$0.00 | \$0.00 | \$0.00 |
| FOREIGN AMERICAN LEGION (9891) | \$0.00 | \$0.00 | \$0.00 |
| PACE SETTER CUSTOM HOMES (9892) | \$374.50 | \$160.50 | \$214.00 |
| FOOTWEWAR INTL. (9892) | \$0.00 | \$0.00 | \$0.00 |
| RICI CORP. (9893) | \$0.00 | \$0.00 | \$0.00 |
| BMI (9894) | \$0.00 | \$0.00 | \$0.00 |
| SYNCSORT (9894) | \$10,241.67 | \$8,886.92 | \$1,354.75 |
| QUALPATH (9895) | \$0.00 | \$0.00 | \$0.00 |
| MAC DISTRIBUTION (9896) | \$0.00 | \$0.00 | \$0.00 |
| UNIT BUFFALO LLC (9897) | \$0.00 | \$0.00 | \$0.00 |
| GAUL BARATTA ROSELLO (9898) | \$0.00 | \$0.00 | \$0.00 |
| SYNCSORT (9894) | \$0.00 | \$0.00 | \$0.00 |
| RAMSEY HARDWARE (9899) | \$0.00 | \$0.00 | \$0.00 |
| WOODCLIFF LAKE MIDDLE SCHOOL (9900) | \$0.00 | \$0.00 | \$0.00 |
| WOODCLIFF LAKE SCHOOLS (9900) | \$0.00 | \$0.00 | \$0.00 |
| EBERT HOME ISPECTION (9901) | \$0.00 | \$0.00 | \$0.00 |
| BERGEN GASTROENTEROLOGY (9902) | \$0.00 | \$0.00 | \$0.00 |
| PREMIER MEDICAL ALLIANCE (9902) | \$240.48 | \$0.00 | \$240.48 |
| FIRST REFORMED CHURCH (9903) | \$0.00 | \$0.00 | \$0.00 |
| MOUNTAINVIEW AUTO BODY (9904) | \$0.00 | \$0.00 | \$0.00 |
| LS ENGINEEERING (9905) | \$160.50 | \$0.00 | \$160.50 |
| UMDNJ (9906) | \$0.00 | \$0.00 | \$0.00 |
| CONSUMER PRIORITY (9907) | \$125.00 | \$0.00 | \$125.00 |
| DR. OLIVER YOSSEF (9907) | \$0.00 | \$0.00 | \$0.00 |
| BOGUSH INC (9908) | \$0.00 | \$0.00 | \$0.00 |
| DR. NANCY A. SPINELLI (9909) | \$0.00 | \$0.00 | \$0.00 |
| PINCK & PINCK LAW (9910) | \$0.00 | \$0.00 | \$0.00 |
| SAGE DESIGN (9911) | \$0.00 | \$0.00 | \$0.00 |
| SKYLINE STEEL (9912) | \$0.00 | \$0.00 | \$0.00 |
| REGIONAL AUCTION HOUSE (9912) | \$1,488.00 | \$1,648.51 | (\$160.51) |
| REGIONAL AUCTION HOUSE (9912) | \$160.50 | \$0.00 | \$160.50 |
| GLOBE LOGISTICS (9913) | \$0.00 | \$0.00 | \$0.00 |
| TOWN OF MORRISTOWN (9914) | \$0.00 | \$0.00 | \$0.00 |

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| \$0.00 | \$0.00 | \$0.00 | TECH DOGS (9915) |
| \$0.00 | \$0.00 | \$0.00 | WARVER MUSEUM (9916) |
| \$0.00 | \$0.00 | \$0.00 | TOWN OF MORRISTOWN (9917) |
| \$0.00 | \$0.00 | \$0.00 | A&E STORES (9918) |
| \$135.00 | \$0.00 | \$135.00 | BEST BUSINESS (9919) |
| \$0.00 | \$0.00 | \$0.00 | RHONE BRYANT (9920) |
| \$0.00 | \$0.00 | \$0.00 | COMPUTEL (9921) |
| \$267.50 | \$0.00 | \$267.50 | SUSANA MONACO INC. (9923) |
| \$0.00 | \$0.00 | \$0.00 | PLEXUS INSTRUMENTS (9923) |
| \$0.00 | \$0.00 | \$0.00 | HVS (9924) |
| \$0.00 | \$0.00 | \$0.00 | ADVANCED BUILT STRUCTURES (9925) |
| \$0.00 | \$0.00 | \$0.00 | MORRIS HOME TITLE (9926) |
| \$0.00 | \$0.00 | \$0.00 | LIASSO COSMETICS (9927) |
| \$18.50 | \$0.00 | \$18.50 | ALMOND DIAMONDS LTD (9928) |
| \$0.00 | \$0.00 | \$70,318.83 | DYNAMIC DISTRIBUTION (9929) |
| \$3,636.11 | \$66,682.72 | \$0.00 | TRIANGLE DIST. (9929) |
| \$0.00 | \$0.00 | \$8.85 | MAIN EVENTS CATERING (9930) |
| \$0.00 | \$0.00 | \$0.00 | STERLING MANAGEMENT (9931) |
| \$0.00 | \$0.00 | \$0.00 | PINNACLE MORTGAGE (9932) |
| \$0.00 | \$0.00 | \$0.00 | NJ MEADOWLANDS (9933) |
| \$0.00 | \$0.00 | \$0.00 | SYMPHONY PRINTING (9934) |
| \$0.00 | \$0.00 | \$0.00 | TIFFANY ELECTRIC (9935) |
| \$0.00 | \$0.00 | \$0.00 | COHEN TAUBER (9936) |
| \$0.00 | \$0.00 | \$0.00 | DRAKES CORNER PROPERTY (9937) |
| \$0.00 | \$0.00 | \$0.00 | SECFIF PRODUCTIONS (9938) |
| \$0.00 | \$0.00 | \$0.00 | YOUTH 1 MEDIA (9939) |
| \$0.00 | \$0.00 | \$0.00 | SHIONOGI INC. (9940) |
| \$0.00 | \$0.00 | \$0.00 | URBAN AMERICAN (9840) |
| \$0.00 | \$0.00 | \$0.00 | PCS TECHNOLOGIES 02 (9962) |
| \$0.00 | \$0.00 | \$0.00 | AWAY WE GO (9998) |
| \$1,181.90 | \$64,336.20 | \$65,518.10 | SAME (9999) |
| \$0.00 | \$0.00 | \$0.00 | TMC SVC. (9389) |
| \$0.00 | \$0.00 | \$0.00 | EMPIRE IND () |
| \$0.00 | \$0.00 | \$0.00 | PLAST-O-MATIC () |
| \$0.00 | \$0.00 | \$0.00 | 0 |
| \$0.00 | \$0.00 | \$0.00 | JILSON 2M () |
| \$0.00 | \$0.00 | \$0.00 | MISC. SALES |

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| | |
|-----------|----------------|
| PRE.& CL. | |
| | \$0.00 |
| A.REC. | \$0.00 |
| EQUIPMENT | \$0.00 |
| | \$1,139,352.68 |

| | |
|--------------------|---------------|
| BOOK INCOME | (\$49,239.69) |
| OFFICERS INSURANCE | \$151.47 |
| ★ | |
| FEDERAL INCOME TAX | \$0.00 |
| TAXABLE INCOME | -\$49,088.22 |
| ★ | |
| ★ | |